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8 IN THE UNITED STATES BANKRUPTCY COURT
9 FOR THE DISTRICT OF OREGON

10 In re Case No. 14-32565-tmb11

11 Dr. Bott, LLC,
12 Debtor.

13 DR. RODERICH BOTT'S RESPONSE TO
14 UNITED STATES TRUSTEE'S MOTION
15 FOR ENTRY OF AN ORDER DIRECTING
16 THE APPOINTMENT OF A CHAPTER 11
17 TRUSTEE UNDER 11 U.S.C. § 1104
(DOC. NO. 46)

18 Dr. Roderich Bott (“Bott”) hereby responds to the United States Trustee’s motion
19 to appoint a Chapter 11 trustee (Doc. No. 46) (the “Motion”). Bott agrees that appointment of a
20 chapter 11 trustee makes sense in this case. However, Bott objects to Eric Prentice’s
21 (“Prentice”) request for appointment of a limited powers trustee and further objects to any
22 continued management role of Prentice with the Debtor because of Prentice’s continued efforts
23 to act in his own self-interest above those of the LLC’s creditors. This response is based on Dr.
24 Roderich Bott’s Response to Petitioning Creditors’ Motion for Appointment of Chapter 11
25 Trustee (Doc. No. 39) (the “Initial Bott Response”), the Declaration of Dr. Roderich Bott (“Bott
26 Dec.”) and the following points and authorities.

27 In the Debtor’s Joinder in Creditors’ Motions for Appointment of Trustee (Doc.
28 No. 61) (the “Joinder”) (a position about which Bott was not consulted), Prentice seeks the

1 appointment of a chapter 11 trustee with a limited role, apparently so as not to impinge on
 2 Prentice's continued control of the company. Prentice asks that the US Trustee appoint "an
 3 oversight trustee in an administrative and supervisory capacity, as opposed to an operational
 4 trustee with a liquidation staff." (Doc. No. 61, p. 7). This is a blatant attempt by Prentice to
 5 retain powers as a debtor-in-possession despite the appointment of a trustee and should not be
 6 entertained by the Court. The Bankruptcy Code does not allow for the appointment of a figure
 7 head trustee with limited powers. See, *e.g.*, 11 USC §§ 1106. Prentice's efforts to appoint a
 8 trustee with limited powers is misguided, smacks of self interest and is not authorized under the
 9 Bankruptcy Code.

10 Prentice asserts in the Joinder that Bott's objections have made this case
 11 inoperable as a debtor-in-possession. Implicit in the assertions he makes is that Bott was given a
 12 voice in the process. However, he was absolutely not. He was given limited information and
 13 was not consulted on any decisions made or positions taken by the Debtor in this case. Contrary
 14 to the statements set forth in the Joinder, the delay in filing of the schedules was not caused by
 15 Bott. Bott gave prompt feedback to Mr. Field regarding the draft schedules he was allowed to
 16 review and asked questions regarding the entries made and for financial information to support
 17 the entries,¹ which it turns out Mr. Field was not given until some time after Bott asked for it,
 18 and according to the information Bott received, did not obtain full and accurate information.

19 Delay by the LLC in providing information is not a new occurrence. For just one
 20 example, as set forth in previous filings (Doc. 39-6), Morones Analytics ("MA") could not
 21 review over \$870,000 of credit card transactions due to the LLC's inability to locate receipts
 22 between April of 2012 and July of 2012. It was not until October of 2012 that MA received 91%
 23 of the credit card receipts requested, and after review of those documents determined that for
 24

25 ¹ On May 20th, Bott received part of the information he had requested regarding review of the
 26 draft schedules. On May 22nd, he provided his revisions, with the caveat that he was not
 provided sufficient information. Prentice did not file the schedules until June 6th.

1 over \$250,000 in credit card billings that it was “difficult to judge whether the total amount and
2 frequency of the expense is business related, that for \$31,633 of charges she could not draw a
3 conclusion for lack of adequate evidence, and that \$11,047 was for personal purposes.”² *Id.*
4 Such conclusions are disturbing, indicate self dealing by current management and at minimum
5 demonstrate the need for a truly independent trustee to operate the LLC during this case for the
6 benefit of its creditors.

7 Moreover, Prentice and Mark Balsiger (“Balsiger”) (the Debtor’s employee
8 responsible for the company’s accounting) receive the biggest ongoing payments from the LLC.
9 Under their management, the LLC did not comply with GAAP as required by the operating
10 agreement, which further required that bonuses be calculated using GAAP. When GAAP is not
11 followed, then bonus calculations are improper and bonus payments made without GAAP
12 compliance are advances rather than earnings to the recipients. Substantial bonuses were paid to
13 Prentice for the past eight (8) years (over \$774,000 total from 2005 to 2013). Bott Dec., ¶3. It
14 appears that bonuses were also paid to Balsiger, but Bott does not have sufficient information to
15 calculate those payments. *Id.* at ¶ 4.

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² After review, she concluded 48 transactions totaling \$12,249 were clearly Mr. Prentice's personal charges and 1,118 transactions totaling \$247,126 were discretionary charges. (Heekin Decl (Doc. 39) ¶ 2, Ex 1, Sixth Status Report at 2). She explained the \$247,126 in discretionary expenses "may have a business connection, but could also be considered a personal expense, depending on the amount and circumstances of the expenditure." *Id.* at ¶ 3. She categorized "auto expense, all meals, entertainment, iTunes purchases, travel expense within portions of vacations and some clothing purchases" as discretionary. *Id.* at ¶ 4. She wrote "without more clear evidence, it is difficult to judge whether the total amount and frequency of the expense is business related." *Id.*

For another 136 transactions totaling \$31,633, she could not draw a conclusion “about whether the transactions were business expenses, discretionary expenses or personal expenses.” *Id.* at ¶ 2, ¶ 4.. Adequate evidence of a business purpose for the no conclusion category was absent as well. “Of the \$31,633 included in this category,” Ms. Morones wrote, “\$20,586 was not supported by receipts. Other contemporaneous information that may have been provided by the Company was not adequate for us to reach a conclusion. The remaining \$11,047 in this category had associated receipts, but the receipts and the other information provided did not adequately support a business purpose for the charges.” *Id.*

1 The Trustee needs to review such claims. While Bott urged Mr. Field to list the
 2 substantial bonuses improperly paid to Prentice as an advance made by the LLC to Prentice on
 3 Schedule B, it was not scheduled. The Trustee needs to independently review the merits of such
 4 a claim without the filter that would be imposed by the provision of such bonus information by
 5 Prentice and Balsiger.

6 Additionally, Balsiger, as COO, was unable to generate a profit for LLC as COO
 7 who lead Operations from a profitable start to a dire end. Bott Dec., ¶ 4. Balsiger joined the
 8 LLC in mid-2006 (small negative), 2007 was positive, and since 2008, equity (i.e. the
 9 accumulated net result of all company operations) has been negative by around \$1 million or
 10 more. *Id.* Balsiger also was in charge of Walmart operations. *Id.* Walmart had accumulated a
 11 claim of more than \$1.2 million against the LLC by June 30, 2013, on top of the negative equity
 12 since 2008. Balsiger never informed Bott of this situation that threatened to consume all of
 13 LLC's assets. *Id.*

14 The LLC's preliminary balance sheet for 2014 shows that Gross Profit is negative
 15 in the first quarter of 2014, i.e. LLC would have lost money even if it had no expense
 16 whatsoever. Bott Dec., ¶ 5. It is abundantly clear that LLC could never afford 64 employees,
 17 nor even the present number of employees. *Id.* As a result, Bott questions whether there is new
 18 business (from newly purchased product) at gross margins that will allow for profitable business
 19 in the future or whether current management has been afforded jobs at the continued expense of
 20 creditors.

21 The current management has dominated the entire bankruptcy case by delaying or
 22 not providing information. LLC bankruptcy counsel was selected by Prentice only, and he,
 23 through counsel, organized a meeting of select creditors to encourage the filing of an involuntary
 24 bankruptcy when in fact he had not even tried to ask Bott for consent to the filing of a voluntary
 25 bankruptcy. If the court entertains Prentice's plea to appoint a limited powers trustee, current
 26

1 management will continue to dominate the case and could adversely affect some or all of the
2 claims and assets of the LLC.

3 For the reasons set forth herein, Bott respectfully submits that he is in favor of the
4 appointment of an independent chapter 11 trustee. Bott objects to the appointment of any limited
5 powers trustee as suggested by Prentice and further objects to Prentice's further management
6 role for the LLC.

7 Dated: June 17, 2014.

8 FARLEIGH WADA WITT
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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF OREGON

10 In re

11 Dr. Bott, LLC,

12 Debtor.

13 Case No. 14-32565-tmb11

14 DECLARATION OF DR. RODERICH BOTT
15 IN SUPPORT OF DR. RODERICH BOTT'S
RESPONSE TO UNITED STATES
TRUSTEE'S MOTION FOR ENTRY OF AN
ORDER DIRECTING THE APPOINTMENT
OF A CHAPTER 11 TRUSTEE UNDER 11
U.S.C. § 1104 (DOC. NO. 46)

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17 I, Dr. Roderich Bott, do hereby declare as follows:

18 1. I am over 18 years of age and I make this declaration based upon my own
19 personal knowledge.

20 2. I own 75% of the limited liability company shares of Dr. Bott, LLC (the
21 "LLC"). Based upon my review of the financial statements I have been able to obtain from the
22 LLC combined with assertions made by Eric Prentice ("Prentice") in the schedules filed in this
23 case, following in paragraph 3 is the calculation of the monies Prentice was paid by the LLC as
24 bonuses from the years 2005 to 2013. Because the LLC fails to follow GAAP, these bonuses
25 were never calculated in compliance with the Operating Agreement and are thus advances to
26 Prentice, not bonuses.

1 3. To establish a conservative calculation based on official LLC numbers, I
 2 used Prentice's annual income according to the (contested) total for 2013 that is listed on p.87 of
 3 the schedules, which is \$113,605.15. For the years 2005, 2007, 2010 and 2011-2013 the total
 4 Prentice income can be at most $6 \times \$113,605.15 = \$681,630.90$. (2006, 2008 and 2009 are
 5 known to have zero bonus, only medical shows in guaranteed payments). The income statements
 6 lists:

7 *indicates a loss year w/o bonus

8 2005 \$135,735.00 (Partner guaranteed payments on 2006 fin. stmnts)

9 *2006 \$9,759.00 (Partner guaranteed payments on 2006 fin. stmnts)

10 2007 \$422,926.00 (Partner guaranteed payments on 2008 fin. stmnts)

11 *2008 \$12,030.00 (Partner guaranteed payments on 2008 fin. stmnts)

12 *2009 \$14,579.00 (Partner guaranteed payments on 2010 fin. stmnts)

13 2010 \$133,992.00 (Partner guaranteed payments on 2010 fin. stmnts)

14 *2011 \$123,881.00 (Partner guaranteed payments on 2012 fin. stmnts)

15 2012 \$248,369.00 (Partner guaranteed payments on 2012 fin. stmnts)

16 2013 \$113,605.15 from p.87 of the schedules (not shown on income stmt)

17 Note: Prior to 2011, the basic income was recorded as wages, only medical and
 18 bonus were guaranteed payments.

19 2005-2010 Bonus only figures from LLC income statement

20 2005 \$135,735.00

21 2007 \$422,926.00

22 2010 \$133,992.00

23 Total \$692,653.00

24 Medical -\$62,934.69 ($3 \times \$20,978.23$ - 2013 basis)

25 Net: \$629,718.31

26 2011-2013 Bonus + guaranteed pmnts

1 Total: \$485,855.15 (bonus + basic income)

2 Less -\$340,815.45 (3 x \$113,605.15 basic income)

3 Net: \$145,039.70

4 **Grand Total Overpaid Bonus: \$774,758.01** (a conservative estimate based on
5 LLC numbers only, using 2013 medical for all prior years, although medical was up to 50%
6 lower).

7 4. Mark Balsiger (“Balsiger”), the LLC’s current COO apparently also
8 received bonuses over the years, but I do not have sufficient information from the LLC to
9 calculate the amounts he received. Balsiger was unable to generate a profit for LLC as COO
10 who lead Operations from a profitable start to a dire end. He joined LLC in mid-2006 (small
11 negative), 2007 was positive, and since 2008, equity (i.e. the accumulated net result of all
12 company operations) has been negative by around \$1 million or more. Balsiger also was in
13 charge of Walmart operations. The Walmart file, attached as Exhibit 1 hereto, shows that
14 Walmart had accumulated a claim of more than \$1.2 million against LLC by June 30, 2013, on
15 top of the negative equity since 2008. Balsiger never informed me of this situation that
16 threatened to consume all of LLC’s assets.

17 5. The LLC’s preliminary balance sheet for 2014, attached hereto as Exhibit
18 2, shows that Gross Profit is negative in the first quarter, i.e. LLC would have lost money even if
19 it had no expense whatsoever. It is abundantly clear that LLC could never afford 64 employees,
20 nor even the present number of employees. So the question must be whether there is new
21 business (from newly purchased product) at gross margins that will allow for profitable business
22 in the future or whether Balsiger and Prentice have simply afforded themselves and employees
23 with jobs at the continued expense of creditors.

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1 I HEREBY DECLARE THAT THE ABOVE STATEMENT IS TRUE TO THE
2 BEST OF MY KNOWLEDGE AND BELIEF, AND THAT I UNDERSTAND IT IS MADE
3 FOR USE AS EVIDENCE IN COURT AND IS SUBJECT TO PENALTY FOR PERJURY.

4 Dated: June 17, 2014.

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6 /s/ Dr. Roderich Bott
7 Dr. Roderich Bott

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| Company Code | Document Number | Reference | Reason code | Document Date | Amount in currency | Case Payment date | Posting Date | Reference key 1 | Reference key 2 | Reference key 3 | Div | STORE | CLAIM DESCRIPTION |
|--------------|-----------------|-----------|-------------|---------------|--------------------|-------------------|--------------|-----------------|-----------------|-----------------|------|-----------------------------------------|-------------------|
| A110 | 3030955311 | 1532994 | | 5/8/13 | (\$510.87) | 5/23/13 | 5/10/13 | 776303703 | 8003537610 | 1 | 423 | | |
| A110 | 3032055188 | 1535769 | | 5/9/13 | (\$109.20) | 5/24/13 | 5/14/13 | 792602625 | 2203610089 | 1 | 3261 | | |
| A110 | 3032039485 | 1532195 | | 5/9/13 | (\$43.68) | 5/24/13 | 5/14/13 | 792602623 | 8003537611 | 1 | 3660 | | |
| A110 | 3033005931 | 3733887 | 44 | 5/16/13 | \$11.00 | 5/16/13 | 5/16/13 | 606459691 | | 172 | 13 | 8098 Freight on Returned Merchandise | |
| A110 | 3033009181 | 4199529 | 44 | 5/16/13 | \$6.76 | 5/16/13 | 5/16/13 | 606462289 | | 172 | 13 | 9195 Freight on Returned Merchandise | |
| A110 | 3033007782 | 3733887 | 60 | 5/16/13 | \$263.06 | 5/16/13 | 5/16/13 | 606459691 | | 172 | 13 | 8098 Handling Charge as Documented | |
| A110 | 3033010028 | 4199529 | 60 | 5/16/13 | \$132.24 | 5/16/13 | 5/16/13 | 606462289 | | 172 | 13 | 9195 Handling Charge as Documented | |
| A110 | 3033005927 | 3733887 | 94 | 5/16/13 | \$2,630.61 | 5/16/13 | 5/16/13 | 606459691 | | 172 | 13 | 8098 Mdse. Return-Defective Merchandise | |
| A110 | 3033007029 | 4199529 | 94 | 5/16/13 | \$1,322.35 | 5/16/13 | 5/16/13 | 606462289 | | 172 | 13 | 9195 Mdse. Return-Defective Merchandise | |
| A110 | 3033698566 | 3582311 | 60 | 5/18/13 | \$166.55 | 5/18/13 | 5/18/13 | 606984204 | | 272 | 13 | 8092 Handling Charge as Documented | |
| A110 | 3033699373 | 3582311 | 92 | 5/18/13 | \$33,309.29 | 5/18/13 | 5/18/13 | 606984204 | | 272 | 13 | 8092 Mdse. Return-Overstock/Recall | |
| A110 | 3033526205 | 366985133 | | 5/21/13 | (\$4,206.55) | 5/17/13 | 5/18/13 | 138 | | 0 | 1 | 3539 | |
| A110 | 3033685032 | 1530877 | | 5/6/13 | (\$222.54) | 5/29/13 | 5/18/13 | 769304433 | 653495071 | 5 | 8011 | | |
| A110 | 3033681060 | 1531160 | | 5/6/13 | (\$222.54) | 5/29/13 | 5/18/13 | 769304434 | 3653397528 | 5 | 8011 | | |
| A110 | 3033689968 | 1531898 | | 5/6/13 | (\$222.54) | 5/29/13 | 5/18/13 | 769304435 | 4753413271 | 5 | 8011 | | |
| A110 | 3033709165 | 1533198 | | 5/6/13 | (\$222.54) | 5/29/13 | 5/18/13 | 769304436 | 9708333198 | 5 | 8011 | | |
| A110 | 3033723874 | 1535965 | | 5/6/13 | (\$222.54) | 5/29/13 | 5/18/13 | 769304437 | 1803416741 | 5 | 8011 | | |
| A110 | 3033697069 | 1536521 | | 5/6/13 | (\$222.54) | 5/29/13 | 5/18/13 | 769304438 | 4803413270 | 5 | 8011 | | |
| A110 | 3033685048 | 1536792 | | 5/6/13 | (\$222.54) | 5/29/13 | 5/18/13 | 769304439 | 3103580637 | 5 | 8011 | | |
| A110 | 3033682071 | 1537281 | | 5/6/13 | (\$222.54) | 5/30/13 | 5/18/13 | 769304440 | 5508213267 | 5 | 8011 | | |
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| A110 | 3033709250 | 1538427 | | 5/6/13 | (\$222.54) | 5/29/13 | 5/18/13 | 769304442 | 1103600417 | 5 | 8011 | | |
| A110 | 3033725558 | 1539535 | | 5/6/13 | (\$222.54) | 5/29/13 | 5/18/13 | 769304443 | 4403465355 | 5 | 8011 | | |
| A110 | 3034134293 | 4241763 | 60 | 5/20/13 | \$40.53 | 5/20/13 | 5/20/13 | 607429661 | | 272 | 13 | 9196 Handling Charge as Documented | |
| A110 | 3034136416 | 4242371 | 60 | 5/20/13 | \$39.05 | 5/20/13 | 5/20/13 | 607429662 | | 272 | 13 | 9196 Handling Charge as Documented | |
| A110 | 3034135183 | 4243768 | 60 | 5/20/13 | \$39.84 | 5/20/13 | 5/20/13 | 607429664 | | 272 | 13 | 9196 Handling Charge as Documented | |
| A110 | 3034136186 | 4246302 | 60 | 5/20/13 | \$51.94 | 5/20/13 | 5/20/13 | 607429670 | | 272 | 13 | 9196 Handling Charge as Documented | |
| A110 | 3034137095 | 4241763 | 92 | 5/20/13 | \$8,105.68 | 5/20/13 | 5/20/13 | 607429661 | | 272 | 13 | 9196 Mdse. Return-Overstock/Recall | |
| A110 | 3034134998 | 4242371 | 92 | 5/20/13 | \$7,809.52 | 5/20/13 | 5/20/13 | 607429662 | | 272 | 13 | 9196 Mdse. Return-Overstock/Recall | |
| A110 | 3034136106 | 4243768 | 92 | 5/20/13 | \$7,968.43 | 5/20/13 | 5/20/13 | 607429664 | | 272 | 13 | 9196 Mdse. Return-Overstock/Recall | |
| A110 | 3034137115 | 4246302 | 92 | 5/20/13 | \$10,388.00 | 5/20/13 | 5/20/13 | 607429670 | | 272 | 13 | 9196 Mdse. Return-Overstock/Recall | |
| A110 | 3034022336 | 1531451 | | 5/7/13 | (\$667.62) | 5/29/13 | 5/20/13 | 773100986 | 4953413266 | 5 | 8011 | | |
| A110 | 3034110868 | 1531611 | | 5/8/13 | (\$222.54) | 5/29/13 | 5/20/13 | 776303701 | 5553413267 | 5 | 8011 | | |
| A110 | 3034027098 | 1532162 | | 5/8/13 | (\$222.54) | 5/28/13 | 5/20/13 | 776303702 | 503485310 | 5 | 8011 | | |
| A110 | 3034021386 | 1535477 | | 5/8/13 | (\$799.20) | 5/31/13 | 5/20/13 | 776303704 | 7553416601 | 5 | 8011 | | |
| A110 | 3034044452 | 1537242 | | 5/7/13 | (\$222.54) | 5/28/13 | 5/20/13 | 773100987 | 4453465352 | 5 | 8011 | | |
| A110 | 3033962744 | 4233430 | | 5/14/13 | (\$16.74) | 5/17/13 | 5/20/13 | 203405068 | | 272 | 13 | 9196 | |
| A110 | 3033964284 | 4235864 | | 5/15/13 | (\$15.03) | 5/17/13 | 5/20/13 | 203405068 | | 272 | 13 | 9196 | |
| A110 | 3034449026 | 4246099 | 60 | 5/21/13 | \$17.91 | 5/21/13 | 5/21/13 | 607795539 | | 272 | 13 | 9196 Handling Charge as Documented | |
| A110 | 3034445990 | 4247439 | 60 | 5/21/13 | \$29.83 | 5/21/13 | 5/21/13 | 607795587 | | 272 | 13 | 9196 Handling Charge as Documented | |
| A110 | 3034448582 | 4248292 | 60 | 5/21/13 | \$46.57 | 5/21/13 | 5/21/13 | 607795638 | | 272 | 13 | 9196 Handling Charge as Documented | |
| A110 | 3034448360 | 4246099 | 92 | 5/21/13 | \$3,582.01 | 5/21/13 | 5/21/13 | 607795539 | | 272 | 13 | 9196 Mdse. Return-Overstock/Recall | |
| A110 | 3034447046 | 4247439 | 92 | 5/21/13 | \$5,966.56 | 5/21/13 | 5/21/13 | 607795587 | | 272 | 13 | 9196 Mdse. Return-Overstock/Recall | |
| A110 | 3034449097 | 4248292 | 92 | 5/21/13 | \$9,313.53 | 5/21/13 | 5/21/13 | 607795638 | | 272 | 13 | 9196 Mdse. Return-Overstock/Recall | |
| A110 | 3034430407 | 1534399 | | 5/9/13 | (\$222.54) | 5/29/13 | 5/21/13 | 792602624 | 3953416639 | 5 | 8011 | | |
| A110 | 3034426438 | 1534743 | | 5/9/13 | (\$667.62) | 5/29/13 | 5/21/13 | 786202892 | 453485320 | 5 | 8011 | | |
| A110 | 3034432132 | 1538422 | | 5/9/13 | (\$222.54) | 5/29/13 | 5/21/13 | 792602626 | 5803413263 | 5 | 8011 | | |
| A110 | 3034794938 | 4148007 | 44 | 5/22/13 | \$24.40 | 5/22/13 | 5/22/13 | 608144839 | | 172 | 13 | 9193 Freight on Returned Merchandise | |
| A110 | 3034792037 | 4148007 | 60 | 5/22/13 | \$218.85 | 5/22/13 | 5/22/13 | 608144839 | | 172 | 13 | 9193 Handling Charge as Documented | |
| A110 | 3034794088 | 4249476 | 60 | 5/22/13 | \$51.90 | 5/22/13 | 5/22/13 | 608147751 | | 272 | 13 | 9196 Handling Charge as Documented | |
| A110 | 3034793589 | 4251705 | 60 | 5/22/13 | \$49.84 | 5/22/13 | 5/22/13 | 608148005 | | 272 | 13 | 9196 Handling Charge as Documented | |
| A110 | 3034792048 | 4252383 | 60 | 5/22/13 | \$50.36 | 5/22/13 | 5/22/13 | 608148106 | | 272 | 13 | 9196 Handling Charge as Documented | |

Green shaded rows: = issues have been built

| | | | | | | | | | | | |
|------|------------|----------------|----|---------|--------------|---------|---------|-----------|-------------|----|-----------------------------------------|
| A110 | 3034794100 | 4254352 | 60 | 5/22/13 | \$2,188.45 | 5/22/13 | 5/22/13 | 608144839 | 172 | 13 | 9196 Handling Charge as Documented |
| A110 | 3034790708 | 4148007 | 94 | 5/22/13 | \$10,380.12 | 5/22/13 | 5/22/13 | 608147751 | 272 | 13 | 9193 Mdse. Return-Defective Merchandise |
| A110 | 3034790659 | 4249476 | 92 | 5/22/13 | \$9,967.86 | 5/22/13 | 5/22/13 | 608148005 | 272 | 13 | 9196 Mdse. Return-Overstock/Recall |
| A110 | 3034794953 | 4251705 | 92 | 5/22/13 | \$10,072.32 | 5/22/13 | 5/22/13 | 608148106 | 272 | 13 | 9196 Mdse. Return-Overstock/Recall |
| A110 | 3034790740 | 4252383 | 92 | 5/22/13 | \$7,217.05 | 5/22/13 | 5/22/13 | 608148119 | 272 | 13 | 9196 Mdse. Return-Overstock/Recall |
| A110 | 3034794694 | 4254352 | 92 | 5/22/13 | \$14.06 | 5/23/13 | 5/23/13 | 608487070 | 272 | 13 | 8098 Freight on Returned Merchandise |
| A110 | 3035123233 | 2152890 | 44 | 5/23/13 | \$44.03 | 5/23/13 | 5/23/13 | 608487128 | 172 | 13 | 9153 Freight on Returned Merchandise |
| A110 | 3035124177 | 2152890 | 60 | 5/23/13 | \$467.88 | 5/23/13 | 5/23/13 | 608487128 | 172 | 13 | 9153 Handling Charge as Documented |
| A110 | 3035124119 | 4255306 | 60 | 5/23/13 | \$16.78 | 5/23/13 | 5/23/13 | 608488893 | 272 | 13 | 9196 Handling Charge as Documented |
| A110 | 3035120494 | 2152890 | 94 | 5/23/13 | \$4,678.83 | 5/23/13 | 5/23/13 | 608487128 | 172 | 13 | 9153 Mdse. Return-Defective Merchandise |
| A110 | 3035122492 | 3757831 | 92 | 5/23/13 | \$5,461.65 | 5/23/13 | 5/23/13 | 608487070 | 272 | 13 | 8098 Mdse. Return-Overstock/Recall |
| A110 | 3035123227 | 4255306 | 92 | 5/23/13 | \$3,355.14 | 5/23/13 | 5/23/13 | 608488893 | 272 | 13 | 9196 Mdse. Return-Overstock/Recall |
| A110 | 7000156270 | 99-51394624516 | | 4/16/13 | \$7,223.73 | 5/16/13 | 5/23/13 | 14086553 | 5.13946E+11 | 5 | 1394 |
| A110 | 7000156388 | 99-20139462044 | | 5/9/13 | \$722.37 | 6/8/13 | 5/23/13 | 14089817 | 2.01395E+11 | 2 | 1394 |
| A110 | 3035462276 | 4205252 | 44 | 5/24/13 | \$6.76 | 5/24/13 | 5/24/13 | 608571081 | 172 | 13 | 9195 Freight on Returned Merchandise |
| A110 | 3035460275 | 4205252 | 60 | 5/24/13 | \$103.00 | 5/24/13 | 5/24/13 | 608571081 | 172 | 13 | 9195 Handling Charge as Documented |
| A110 | 3035460803 | 4244606 | 60 | 5/24/13 | \$15.47 | 5/24/13 | 5/24/13 | 608571388 | 272 | 13 | 9196 Handling Charge as Documented |
| A110 | 3035460651 | 4205252 | 94 | 5/24/13 | \$1,029.97 | 5/24/13 | 5/24/13 | 608571081 | 172 | 13 | 9195 Mdse. Return-Defective Merchandise |
| A110 | 3035459900 | 4244606 | 92 | 5/24/13 | \$3,094.53 | 5/24/13 | 5/24/13 | 608571388 | 272 | 13 | 9196 Mdse. Return-Overstock/Recall |
| A110 | 3035908540 | 468930484 | 94 | 5/25/13 | \$214.78 | 5/25/13 | 5/25/13 | 609262130 | 172 | 13 | 9070 Mdse. Return-Defective Merchandise |
| A110 | 3035607685 | 367967328 | | 5/28/13 | (\$4,540.96) | 5/24/13 | 5/25/13 | 145 | 0 | 1 | 3539 |
| A110 | 7000168090 | 99-MABD | | 5/28/13 | \$12,224.85 | 6/4/13 | 5/28/13 | | | | |
| A110 | 3037079867 | 2162414 | 44 | 5/30/13 | \$29.35 | 5/30/13 | 5/30/13 | 610383278 | 272 | 13 | 9153 Freight on Returned Merchandise |
| A110 | 3037082720 | 4169321 | 44 | 5/30/13 | \$135.82 | 5/30/13 | 5/30/13 | 610384230 | 272 | 13 | 9193 Freight on Returned Merchandise |
| A110 | 3037082644 | 4221006 | 44 | 5/30/13 | \$6.76 | 5/30/13 | 5/30/13 | 610385198 | 172 | 13 | 9195 Freight on Returned Merchandise |
| A110 | 3037082624 | 4169320 | 60 | 5/30/13 | \$886.20 | 5/30/13 | 5/30/13 | 610384229 | 272 | 13 | 9193 Handling Charge as Documented |
| A110 | 3037078392 | 4221006 | 60 | 5/30/13 | \$225.19 | 5/30/13 | 5/30/13 | 610385198 | 172 | 13 | 9195 Handling Charge as Documented |
| A110 | 3037082569 | 4221006 | 94 | 5/30/13 | \$2,251.86 | 5/30/13 | 5/30/13 | 610385198 | 172 | 13 | 9195 Mdse. Return-Defective Merchandise |
| A110 | 3037078408 | 2162414 | 92 | 5/30/13 | \$7,524.94 | 5/30/13 | 5/30/13 | 610383278 | 272 | 13 | 9153 Mdse. Return-Overstock/Recall |
| A110 | 3037080328 | 4169320 | 92 | 5/30/13 | \$177,240.96 | 5/30/13 | 5/30/13 | 610384229 | 272 | 13 | 9193 Mdse. Return-Overstock/Recall |
| A110 | 3037082763 | 4169321 | 92 | 5/30/13 | \$18,205.50 | 5/30/13 | 5/30/13 | 610384230 | 272 | 13 | 9193 Mdse. Return-Overstock/Recall |
| A110 | 3037470737 | 3583921 | 44 | 5/31/13 | \$99.73 | 5/31/13 | 5/31/13 | 610472838 | 272 | 13 | 8092 Freight on Returned Merchandise |
| A110 | 3037469367 | 3595579 | 60 | 5/31/13 | \$529.09 | 5/31/13 | 5/31/13 | 610472886 | 272 | 13 | 8092 Handling Charge as Documented |
| A110 | 3037468878 | 4186529 | 60 | 5/31/13 | \$247.67 | 5/31/13 | 5/31/13 | 610478143 | 272 | 13 | 9193 Handling Charge as Documented |
| A110 | 3037470662 | 4205235 | 60 | 5/31/13 | \$366.29 | 5/31/13 | 5/31/13 | 610478733 | 272 | 13 | 9195 Handling Charge as Documented |
| A110 | 3037470722 | 3583921 | 92 | 5/31/13 | \$12,258.37 | 5/31/13 | 5/31/13 | 610472838 | 272 | 13 | 8092 Mdse. Return-Overstock/Recall |
| A110 | 3037470861 | 3595579 | 92 | 5/31/13 | \$105,818.93 | 5/31/13 | 5/31/13 | 610472886 | 272 | 13 | 8092 Mdse. Return-Overstock/Recall |
| A110 | 3037468651 | 4186529 | 92 | 5/31/13 | \$49,534.08 | 5/31/13 | 5/31/13 | 610478143 | 272 | 13 | 9193 Mdse. Return-Overstock/Recall |
| A110 | 3037468672 | 4205235 | 92 | 5/31/13 | \$73,257.75 | 5/31/13 | 5/31/13 | 610478733 | 272 | 13 | 9195 Mdse. Return-Overstock/Recall |
| A110 | 3037476626 | 368863020 | | 6/4/13 | (\$4,140.25) | 5/30/13 | 5/31/13 | 152 | 0 | 1 | 3539 |
| A110 | 3037877069 | 1537229 | | 5/20/13 | (\$222.54) | 6/13/13 | 6/1/13 | 821403707 | 7553416869 | 5 | 8011 |
| A110 | 3037922421 | 1537760 | | 5/20/13 | (\$331.74) | 6/13/13 | 6/1/13 | 821403708 | 853413273 | 5 | 8011 |
| A110 | 3037924629 | 1539188 | | 5/20/13 | (\$440.94) | 6/13/13 | 6/1/13 | 821403709 | 1853383347 | 5 | 8011 |
| A110 | 303835870 | 3563247 | 44 | 6/3/13 | \$37.71 | 6/3/13 | 6/3/13 | 611456390 | 172 | 13 | 8092 Freight on Returned Merchandise |
| A110 | 3038357705 | 4204665 | 44 | 6/3/13 | \$3.77 | 6/3/13 | 6/3/13 | 611457402 | 272 | 13 | 9195 Freight on Returned Merchandise |
| A110 | 3038357728 | 3563247 | 60 | 6/3/13 | \$604.37 | 6/3/13 | 6/3/13 | 611456390 | 172 | 13 | 8092 Handling Charge as Documented |
| A110 | 3038357573 | 2162185 | 60 | 6/3/13 | \$494.24 | 6/3/13 | 6/3/13 | 611456661 | 272 | 13 | 9153 Handling Charge as Documented |
| A110 | 3038357400 | 3563247 | 94 | 6/3/13 | \$6,043.66 | 6/3/13 | 6/3/13 | 611456390 | 172 | 13 | 8092 Mdse. Return-Defective Merchandise |
| A110 | 3038358028 | 2162185 | 92 | 6/3/13 | \$98,848.80 | 6/3/13 | 6/3/13 | 611456661 | 272 | 13 | 9153 Mdse. Return-Overstock/Recall |
| A110 | 3038357564 | 4204665 | 92 | 6/3/13 | \$3,762.47 | 6/3/13 | 6/3/13 | 611457402 | 272 | 13 | 9195 Mdse. Return-Overstock/Recall |
| A110 | 3038334003 | 1530494 | | 5/21/13 | (\$663.48) | 6/14/13 | 6/3/13 | 828104332 | 2303363605 | 5 | 8011 |
| A110 | 3038259120 | 1536885 | | 5/21/13 | (\$440.94) | 6/14/13 | 6/3/13 | 828104333 | 9203363544 | 5 | 8011 |
| A110 | 3038332466 | 1539989 | | 5/22/13 | (\$799.20) | 6/15/13 | 6/3/13 | 828104334 | 7553417051 | 5 | 8011 |
| A110 | 3039041005 | 3756242 | 60 | 6/5/13 | \$625.61 | 6/5/13 | 6/5/13 | 612180831 | 272 | 13 | 8098 Handling Charge as Documented |
| A110 | 3039035427 | 3756242 | 92 | 6/5/13 | \$125,121.17 | 6/5/13 | 6/5/13 | 612180831 | 272 | 13 | 8098 Mdse. Return-Overstock/Recall |
| A110 | 3039388661 | 4215741 | 44 | 6/6/13 | \$21.34 | 6/6/13 | 6/6/13 | 612575136 | 172 | 13 | 9196 Freight on Returned Merchandise |

| A110 | 3039387467 | 4215741 | 60 | 6/6/13 | \$2,028.80 | 6/6/13 | 6/6/13 | 6/6/13 | 6/6/13 | 6/6/13 | 6/6/13 | 6/6/13 | Case 14-32565-jmb11 Filed 06/17/14 |
|------|------------|-----------|--------|---------|--------------|---------|---------|---------|---------|-----------|------------|---------|-----------------------------------------|
| A110 | 3039387456 | 4215741 | 94 | 6/6/13 | \$2,712.80 | 6/6/13 | 6/6/13 | 6/6/13 | 6/6/13 | 6/6/13 | 6/6/13 | 6/6/13 | 9196 Handling Charge as Documented |
| A110 | 3039766400 | 3766113 | 44 | 6/7/13 | \$11.40 | 6/7/13 | 6/7/13 | 6/7/13 | 6/7/13 | 6/6/13 | 6/6/13 | 6/6/13 | 9196 Mdse. Return-Defective Merchandise |
| A110 | 3039765515 | 4242537 | 44 | 6/7/13 | \$6.74 | 6/7/13 | 6/7/13 | 6/7/13 | 6/7/13 | 6/6/13 | 6/6/13 | 6/6/13 | 8098 Freight on Returned Merchandise |
| A110 | 3039765825 | 4239544 | 44 | 6/7/13 | \$26.18 | 6/7/13 | 6/7/13 | 6/7/13 | 6/7/13 | 6/6/13 | 6/6/13 | 6/6/13 | 9195 Freight on Returned Merchandise |
| A110 | 3039763985 | 4242537 | 60 | 6/7/13 | \$141.21 | 6/7/13 | 6/7/13 | 6/7/13 | 6/7/13 | 6/6/13 | 6/6/13 | 6/6/13 | 9195 Freight on Returned Merchandise |
| A110 | 3039766395 | 4242537 | 94 | 6/7/13 | \$1,412.11 | 6/7/13 | 6/7/13 | 6/7/13 | 6/7/13 | 6/6/13 | 6/6/13 | 6/6/13 | 9195 Mdse. Return-Defective Merchandise |
| A110 | 3039765179 | 3766113 | 92 | 6/7/13 | \$5,218.91 | 6/7/13 | 6/7/13 | 6/7/13 | 6/7/13 | 6/6/13 | 6/6/13 | 6/6/13 | 8098 Mdse. Return-Overstock/Recall |
| A110 | 3039765079 | 4239544 | 92 | 6/7/13 | \$9,952.34 | 6/7/13 | 6/7/13 | 6/7/13 | 6/7/13 | 6/6/13 | 6/6/13 | 6/6/13 | 9196 Mdse. Return-Overstock/Recall |
| A110 | 3039870094 | 369914307 | | 6/11/13 | (\$3,910.49) | 6/6/13 | 6/8/13 | | | 159 | 0 | 1 | 3539 |
| A110 | 3040918313 | 3618744 | 60 | 6/11/13 | \$441.20 | 6/11/13 | 6/11/13 | 6/11/13 | 6/11/13 | 6/13/13 | 6/13/13 | 6/13/13 | 8092 Handling Charge as Documented |
| A110 | 3040918126 | 3618744 | 92 | 6/11/13 | \$88,240.07 | 6/11/13 | 6/11/13 | 6/11/13 | 6/11/13 | 6/13/13 | 6/13/13 | 6/13/13 | 8092 Mdse. Return-Overstock/Recall |
| A110 | 3041634014 | 4190262 | 60 | 6/13/13 | \$465.64 | 6/13/13 | 6/13/13 | 6/13/13 | 6/13/13 | 6/13/13 | 6/13/13 | 6/13/13 | 9193 Handling Charge as Documented |
| A110 | 3041635512 | 4190262 | 92 | 6/13/13 | \$93,128.14 | 6/13/13 | 6/13/13 | 6/13/13 | 6/13/13 | 6/13/13 | 6/13/13 | 6/13/13 | 9193 Mdse. Return-Overstock/Recall |
| A110 | 3042030987 | 3757470 | 44 | 6/14/13 | \$7.53 | 6/14/13 | 6/14/13 | 6/14/13 | 6/14/13 | 6/14/13 | 6/14/13 | 6/14/13 | 8098 Freight on Returned Merchandise |
| A110 | 3042031651 | 4262301 | 44 | 6/14/13 | \$6.74 | 6/14/13 | 6/14/13 | 6/14/13 | 6/14/13 | 6/14/13 | 6/14/13 | 6/14/13 | 9195 Freight on Returned Merchandise |
| A110 | 3042031534 | 3757470 | 60 | 6/14/13 | \$184.58 | 6/14/13 | 6/14/13 | 6/14/13 | 6/14/13 | 6/14/13 | 6/14/13 | 6/14/13 | 8098 Handling Charge as Documented |
| A110 | 3042032730 | 4262301 | 60 | 6/14/13 | \$169.17 | 6/14/13 | 6/14/13 | 6/14/13 | 6/14/13 | 6/14/13 | 6/14/13 | 6/14/13 | 9195 Handling Charge as Documented |
| A110 | 3042033588 | 3757470 | 94 | 6/14/13 | \$1,845.80 | 6/14/13 | 6/14/13 | 6/14/13 | 6/14/13 | 6/14/13 | 6/14/13 | 6/14/13 | 8098 Mdse. Return-Defective Merchandise |
| A110 | 3042031523 | 4262301 | 94 | 6/14/13 | \$1,691.66 | 6/14/13 | 6/14/13 | 6/14/13 | 6/14/13 | 6/14/13 | 6/14/13 | 6/14/13 | 9195 Mdse. Return-Defective Merchandise |
| A110 | 3042373684 | 1540186 | 22 | 6/15/13 | \$399.60 | 6/26/13 | 6/15/13 | | | 25 | 5853413710 | 5 | 8011 Merchandise Billed Not Shipped |
| A110 | 3042427646 | 1540345 | 22 | 6/15/13 | \$87.36 | 6/27/13 | 6/15/13 | | | 25 | 5403413718 | 5 | 8011 Merchandise Billed Not Shipped |
| A110 | 3042114551 | 370780867 | | 6/18/13 | (\$4,179.59) | 6/14/13 | 6/15/13 | | | 166 | 0 | 1 | 3539 |
| A110 | 3042431193 | 1540186 | 6/3/13 | | (\$4,765.44) | 6/26/13 | 6/15/13 | | | 871903769 | 5853413710 | 5 | 8011 |
| A110 | 3042431291 | 1540313 | 6/3/13 | | (\$1,353.48) | 6/23/13 | 6/15/13 | | | 871903770 | 7653417406 | 5 | 8011 |
| A110 | 3042402161 | 1540345 | 6/3/13 | | (\$1,353.48) | 6/27/13 | 6/15/13 | | | 871903771 | 5403413718 | 5 | 8011 |
| A110 | 3042425189 | 1541818 | 6/3/13 | | (\$1,353.48) | 6/27/13 | 6/15/13 | | | 871903772 | 1803417641 | 5 | 8011 |
| A110 | 3042421662 | 1542431 | 6/3/13 | | (\$3,096.46) | 6/27/13 | 6/15/13 | | | 871903773 | 4753413721 | 5 | 8011 |
| A110 | 3042382308 | 1542523 | 6/3/13 | | (\$1,321.00) | 6/23/13 | 6/15/13 | | | 871903774 | 4453466252 | 5 | 8011 |
| A110 | 3042427421 | 1543318 | 6/3/13 | | (\$1,353.48) | 6/26/13 | 6/15/13 | | | 871903775 | 4003417503 | 5 | 8011 |
| A110 | 3042431344 | 1543514 | 6/3/13 | | (\$2,229.40) | 6/26/13 | 6/15/13 | | | 871903776 | 4503413728 | 5 | 8011 |
| A110 | 3042402179 | 1543537 | 6/3/13 | | (\$2,565.28) | 6/26/13 | 6/15/13 | | | 871903777 | 1153601316 | 5 | 8011 |
| A110 | 3042419692 | 1543542 | 6/3/13 | | (\$2,851.54) | 6/26/13 | 6/15/13 | | | 871903778 | 3653398428 | 5 | 8011 |
| A110 | 3042421711 | 1543982 | 6/3/13 | | (\$3,348.24) | 6/23/13 | 6/15/13 | | | 871903779 | 5353413714 | 5 | 8011 |
| A110 | 3042385371 | 1544141 | 6/3/13 | | (\$1,285.62) | 6/23/13 | 6/15/13 | | | 871903780 | 4953413716 | 5 | 8011 |
| A110 | 3042429466 | 1544194 | 6/3/13 | | (\$2,120.20) | 6/26/13 | 6/15/13 | | | 871903781 | 4403466255 | 5 | 8011 |
| A110 | 3042431382 | 1544320 | 6/3/13 | | (\$2,519.80) | 6/26/13 | 6/15/13 | | | 871903782 | 9708334098 | 5 | 8011 |
| A110 | 3042402210 | 1544481 | 6/3/13 | | (\$2,198.16) | 6/26/13 | 6/15/13 | | | 871903783 | 653495971 | 5 | 8011 |
| A110 | 3042421201 | 1544751 | 6/3/13 | | (\$554.28) | 6/23/13 | 6/15/13 | | | 871903784 | 5053413714 | 5 | 8011 |
| A110 | 3042421813 | 1544823 | 6/3/13 | | (\$663.48) | 6/26/13 | 6/15/13 | | | 871903785 | 1103601317 | 5 | 8011 |
| A110 | 3042385416 | 1545580 | 6/3/13 | | (\$1,321.00) | 6/23/13 | 6/15/13 | | | 871903786 | 5453413713 | 5 | 8011 |
| A110 | 3042427460 | 1545998 | 6/3/13 | | (\$2,342.74) | 6/26/13 | 6/15/13 | | | 871903787 | 5653413715 | 5 | 8011 |
| A110 | 3042431181 | 1546319 | 6/3/13 | | (\$554.28) | 6/25/13 | 6/15/13 | | | 871903788 | 5003413713 | 5 | 8011 |
| A110 | 3042402329 | 1546649 | 6/3/13 | | (\$5,039.60) | 6/26/13 | 6/15/13 | | | 871903789 | 7603417410 | 5 | 8011 |
| A110 | 3042421225 | 1546688 | 6/3/13 | | (\$1,736.84) | 6/23/13 | 6/15/13 | | | 871903790 | 5603413713 | 5 | 8011 |
| A110 | 3042421830 | 1546846 | 6/3/13 | | (\$2,149.44) | 6/26/13 | 6/15/13 | | | 871903791 | 5303413715 | 5 | 8011 |
| A110 | 3042382363 | 1546996 | 6/3/13 | | (\$1,753.08) | 6/26/13 | 6/15/13 | | | 871903792 | 1203486187 | 5 | 8011 |
| A110 | 3042427506 | 1547103 | 6/3/13 | | (\$554.28) | 6/23/13 | 6/15/13 | | | 871903793 | 1053601319 | 5 | 8011 |
| A110 | 3042431209 | 1547397 | 6/3/13 | | (\$2,706.96) | 6/26/13 | 6/15/13 | | | 871903794 | 4803466237 | 5 | 8011 |
| A110 | 3042402193 | 1547721 | 6/3/13 | | (\$1,130.94) | 6/26/13 | 6/15/13 | | | 871903795 | 5508213717 | 5 | 8011 |
| A110 | 3042421421 | 1548081 | 6/3/13 | | (\$3,012.36) | 6/27/13 | 6/15/13 | | | 871903796 | 5208217418 | 5 | 8011 |
| A110 | 3042422309 | 1548197 | 6/3/13 | | (\$554.28) | 6/26/13 | 6/15/13 | | | 871903797 | 7553417405 | 5 | 8011 |
| A110 | 3042382411 | 1548628 | 6/3/13 | | (\$3,348.24) | 6/26/13 | 6/15/13 | | | 871903798 | 4803413720 | 5 | 8011 |
| A110 | 3042427594 | 1549211 | 6/3/13 | | (\$1,943.14) | 6/26/13 | 6/15/13 | | | 871903799 | 3453417749 | 5 | 8011 |
| A110 | 3042431272 | 1549284 | 6/3/13 | | (\$4,594.52) | 6/26/13 | 6/15/13 | | | 871903800 | 3103581537 | 5 | 8011 |
| A110 | 3042402348 | 1549310 | 6/3/13 | | (\$3,348.24) | 6/23/13 | 6/15/13 | | | 871903801 | 2253446604 | 5 | 8011 |
| A110 | 3042423031 | 1549456 | 6/3/13 | | (\$2,966.88) | 6/23/13 | 6/15/13 | | | 871903802 | 7503417406 | 5 | 8011 |

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|-------------------------------------------|------------|-----------|----------|--------------|--------------|---------|-----------|------------|-----|------|
| A110 | 3042424552 | 1549548 | 6/3/13 | (\$1,924.00) | 6/20/13 | 6/17/13 | 875403068 | 503486210 | 5 | 8011 |
| A110 | 3042818558 | 1462447 | 10/24/12 | (\$384.00) | 12/16/12 | 6/17/13 | 915901329 | 853410369 | 5 | 8011 |
| A110 | 3042820936 | 1513078 | 3/7/13 | (\$192.00) | 4/27/13 | 6/17/13 | 915901330 | 3403444737 | 5 | 8011 |
| A110 | 3042822924 | 1514354 | 3/6/13 | (\$192.00) | 4/28/13 | 6/17/13 | 915901331 | 7603414089 | 5 | 8011 |
| A110 | 3042819240 | 1541078 | 6/4/13 | (\$1,321.00) | 6/24/13 | 6/17/13 | 875403068 | 5553413717 | 5 | 8011 |
| A110 | 3042740402 | 1542636 | 6/5/13 | (\$2,087.72) | 6/23/13 | 6/17/13 | 879203421 | 5803413713 | 5 | 8011 |
| A110 | 3042818341 | 1542887 | 6/4/13 | (\$3,348.24) | 6/23/13 | 6/17/13 | 875403069 | 503486210 | 5 | 8011 |
| A110 | 3042818519 | 1543725 | 6/5/13 | (\$715.10) | 6/26/13 | 6/17/13 | 879203422 | 3403449743 | 5 | 8011 |
| A110 | 3042820921 | 1546811 | 6/4/13 | (\$4,063.34) | 6/25/13 | 6/17/13 | 875403070 | 6953417414 | 5 | 8011 |
| A110 | 3042818057 | 1548326 | 6/4/13 | (\$2,565.28) | 6/23/13 | 6/17/13 | 875403071 | 3403449742 | 5 | 8011 |
| A110 | 3043164800 | 2177939 | 44 | 6/18/13 | \$24.36 | 6/18/13 | 6/18/13 | 616059166 | 272 | 13 |
| A110 | 3043165509 | 2177939 | 92 | 6/18/13 | \$6,918.09 | 6/18/13 | 6/18/13 | 616059166 | 272 | 13 |
| A110 | 3042867836 | 1417442 | 5/14/12 | (\$510.84) | 5/29/12 | 6/18/13 | 922405634 | 5303162881 | 1 | 2104 |
| A110 | 3043152166 | 1544858 | 6/6/13 | (\$1,430.20) | 6/23/13 | 6/18/13 | 889206713 | 3953417540 | 5 | 8011 |
| A110 | 3044171503 | 3777790 | 44 | 6/21/13 | \$11.18 | 6/21/13 | 6/21/13 | 616841501 | 272 | 13 |
| A110 | 3044172540 | 4264570 | 44 | 6/21/13 | \$6.74 | 6/21/13 | 6/21/13 | 616842578 | 172 | 13 |
| A110 | 3044171410 | 4264570 | 60 | 6/21/13 | \$100.23 | 6/21/13 | 6/21/13 | 616842578 | 172 | 13 |
| A110 | 3044171038 | 4264570 | 94 | 6/21/13 | \$1,002.32 | 6/21/13 | 6/21/13 | 616842578 | 172 | 13 |
| A110 | 3044172255 | 3777790 | 92 | 6/21/13 | \$4,854.80 | 6/21/13 | 6/21/13 | 616841501 | 272 | 13 |
| A110 | 3044580724 | 4180883 | 44 | 6/22/13 | \$25.35 | 6/22/13 | 6/22/13 | 617290967 | 172 | 13 |
| A110 | 3044582379 | 3634630 | 60 | 6/22/13 | \$276.18 | 6/22/13 | 6/22/13 | 617289657 | 272 | 13 |
| A110 | 3044580454 | 4180883 | 60 | 6/22/13 | \$222.30 | 6/22/13 | 6/22/13 | 617290967 | 172 | 13 |
| A110 | 3044581182 | 4180883 | 94 | 6/22/13 | \$2,223.04 | 6/22/13 | 6/22/13 | 617290967 | 172 | 13 |
| A110 | 3044582572 | 3634630 | 92 | 6/22/13 | \$55,236.68 | 6/22/13 | 6/22/13 | 617289657 | 272 | 13 |
| A110 | 3044887498 | 1540480 | 6/12/13 | (\$886.02) | 7/4/13 | 6/24/13 | 905903350 | 9253354318 | 5 | 8011 |
| A110 | 3044882324 | 1540563 | 6/12/13 | (\$331.74) | 7/3/13 | 6/24/13 | 905903351 | 9508164065 | 5 | 8011 |
| A110 | 3044968143 | 1540761 | 6/12/13 | (\$995.22) | 7/5/13 | 6/24/13 | 905903352 | 1653364172 | 5 | 8011 |
| A110 | 3044895867 | 1541243 | 6/12/13 | (\$605.90) | 7/4/13 | 6/24/13 | 905903353 | 9003403564 | 5 | 8011 |
| A110 | 3044887559 | 1541732 | 6/11/13 | (\$1,098.46) | 7/4/13 | 6/24/13 | 902006623 | 3453417750 | 5 | 8011 |
| A110 | 3044970126 | 1542355 | 6/12/13 | (\$222.54) | 7/4/13 | 6/24/13 | 905903354 | 9808163987 | 5 | 8011 |
| A110 | 3044887410 | 1542460 | 6/12/13 | (\$222.54) | 7/4/13 | 6/24/13 | 905903355 | 7153403593 | 5 | 8011 |
| A110 | 3044882228 | 1543113 | 6/12/13 | (\$331.74) | 7/4/13 | 6/24/13 | 905903356 | 1953364099 | 5 | 8011 |
| A110 | 3044969800 | 1543169 | 6/12/13 | (\$824.30) | 7/3/13 | 6/24/13 | 905903357 | 8403354278 | 5 | 8011 |
| A110 | 3044895851 | 1543716 | 6/11/13 | (\$766.72) | 7/4/13 | 6/24/13 | 902006624 | 9953363901 | 5 | 8011 |
| A110 | 3044885995 | 1544574 | 6/12/13 | (\$766.72) | 7/5/13 | 6/24/13 | 905903358 | 9253363997 | 5 | 8011 |
| A110 | 3044967976 | 1545036 | 6/12/13 | (\$715.10) | 7/4/13 | 6/24/13 | 905903359 | 803413717 | 5 | 8011 |
| A110 | 3044887292 | 1546376 | 6/12/13 | (\$331.74) | 7/5/13 | 6/24/13 | 905903360 | 9303363971 | 5 | 8011 |
| A110 | 3044882213 | 1546675 | 6/12/13 | (\$663.48) | 6/27/13 | 6/24/13 | 905903361 | 953374344 | 5 | 8011 |
| A110 | 3044969388 | 1546838 | 6/12/13 | (\$820.16) | 7/2/13 | 6/24/13 | 905903362 | 8453354287 | 5 | 8011 |
| A110 | 3044895834 | 1547429 | 6/11/13 | (\$222.54) | 7/3/13 | 6/24/13 | 902006625 | 2453393714 | 5 | 8011 |
| A110 | 3044885918 | 1548055 | 6/12/13 | (\$933.50) | 7/4/13 | 6/24/13 | 905903363 | 2053364207 | 5 | 8011 |
| A110 | 3044967897 | 1548444 | 6/12/13 | (\$989.26) | 7/5/13 | 6/24/13 | 905903364 | 853423566 | 5 | 8011 |
| A110 | 3044887192 | 1549223 | 6/12/13 | (\$766.72) | 7/5/13 | 6/24/13 | 905903365 | 853413688 | 5 | 8011 |
| A110 | 3044882171 | 1549453 | 6/12/13 | (\$772.68) | 7/4/13 | 6/24/13 | 905903366 | 1903364188 | 5 | 8011 |
| A110 | 3045303423 | 4190582 | 44 | 6/25/13 | \$81.21 | 6/25/13 | 6/25/13 | 618102229 | 272 | 13 |
| A110 | 3045306142 | 4256411 | 60 | 6/25/13 | \$729.16 | 6/25/13 | 6/25/13 | 618102893 | 272 | 13 |
| A110 | 3045622306 | 468933962 | 94 | 6/25/13 | \$237.82 | 6/25/13 | 6/25/13 | 618438913 | 172 | 13 |
| A110 | 3045303283 | 4190582 | 92 | 6/25/13 | \$9,709.60 | 6/25/13 | 6/25/13 | 618102229 | 272 | 13 |
| A110 | 3045303969 | 4256411 | 92 | 6/25/13 | \$145,831.44 | 6/25/13 | 6/25/13 | 618102893 | 272 | 13 |
| A110 | 3044859670 | 372320838 | 6/25/13 | (\$3,604.11) | 6/21/13 | 6/25/13 | 173 | 0 | 1 | 3539 |
| A110 | 3045126384 | 372617125 | 6/27/13 | (\$549.16) | 6/23/13 | 6/25/13 | 175 | 0 | 1 | 3539 |
| A110 | 3045282715 | 1540134 | 6/13/13 | (\$1,430.20) | 7/6/13 | 6/25/13 | 915901333 | 6603354264 | 5 | 8011 |
| A110 | 3045275841 | 1540632 | 6/13/13 | (\$605.90) | 7/6/13 | 6/25/13 | 915901334 | 7903423325 | 5 | 8011 |
| A110 | 3045282251 | 1540727 | 6/13/13 | (\$331.74) | 7/5/13 | 6/25/13 | 915901335 | 6208154281 | 5 | 8011 |
| A110 | 3045217505 | 1542189 | 6/13/13 | (\$985.12) | 7/7/13 | 6/25/13 | 915901336 | 2153364100 | 5 | 8011 |
| A110 | 3045224045 | 1543941 | 6/13/13 | (\$440.94) | 7/6/13 | 6/25/13 | 915901337 | 153383897 | 5 | 8011 |
| A110 | 3045274468 | 1544569 | 6/13/13 | (\$440.94) | 7/5/13 | 6/25/13 | 915901338 | 208213747 | 5 | 8011 |

| | | | | | | | | | |
|------|---------------------------|-----------|---------|--------------|--------------|---------|-----------|------------|-----------------------------------------------------------|
| A110 | 3045282863 | 1545544 | 6/13/13 | (\$74.60) | 7/13/13 | 6/25/13 | 915901339 | 1603364016 | 8011 |
| A110 | 3045275787 | 1545981 | 6/13/13 | (\$331.74) | 7/3/13 | 6/25/13 | 915901340 | 9853364041 | 5 8011 |
| A110 | 3045282154 | 1546230 | 6/13/13 | (\$331.74) | 7/3/13 | 6/25/13 | 915901341 | 1603383993 | 5 8011 |
| A110 | 3045215971 | 1547733 | 6/13/13 | (\$663.48) | 7/6/13 | 6/25/13 | 915901342 | 9403364073 | 5 8011 |
| A110 | 3045225448 | 1549277 | 6/13/13 | (\$331.74) | 7/6/13 | 6/25/13 | 915901343 | 3503354426 | 5 8011 |
| A110 | 3045614981 | 3618751 | 44 | 6/26/13 | \$103.93 | 6/26/13 | 6/26/13 | 618436222 | 272 13 8092 Freight on Returned Merchandise |
| A110 | 3045611481 | 3618751 | 92 | 6/26/13 | \$11,408.78 | 6/26/13 | 6/26/13 | 618436222 | 272 13 8092 Mdse. Return-Overstock/Recall |
| A110 | 3045640061 | 1540579 | 6/14/13 | (\$331.74) | 7/3/13 | 6/26/13 | 922405636 | 6503344413 | 5 8011 |
| A110 | 3045640533 | 1548066 | 6/14/13 | (\$554.28) | 7/8/13 | 6/26/13 | 922405637 | 7653364089 | 5 8011 |
| A110 | 3045984492 | 2171999 | 44 | 6/27/13 | \$29.92 | 6/27/13 | 6/27/13 | 618809967 | 172 13 9153 Freight on Returned Merchandise |
| A110 | 3045985276 | 2171999 | 60 | 6/27/13 | \$287.87 | 6/27/13 | 6/27/13 | 618809967 | 172 13 9153 Handling Charge as Documented |
| A110 | 3045982506 | 2176968 | 60 | 6/27/13 | \$412.15 | 6/27/13 | 6/27/13 | 618810040 | 272 13 9153 Handling Charge as Documented |
| A110 | 3045981450 | 2171999 | 94 | 6/27/13 | \$2,878.65 | 6/27/13 | 6/27/13 | 618809967 | 172 13 9153 Mdse. Return-Defective Merchandise |
| A110 | 3045982182 | 2176968 | 92 | 6/27/13 | \$82,429.97 | 6/27/13 | 6/27/13 | 618810040 | 272 13 9153 Mdse. Return-Overstock/Recall |
| A110 | 7000206076 99-61394622116 | | | 6/12/13 | \$8,509.70 | 7/12/13 | 6/27/13 | 15194161 | 6.13946E+11 WM.com 2013-05 Returned Product Pallet Charge |
| A110 | 7000215029 99-20139462054 | | | 6/12/13 | \$850.97 | 7/12/13 | 6/27/13 | 15195452 | 2.01395E+11 WM.com DSV Handling Fee - May 2013 |
| A110 | 3046327076 | 4272590 | 44 | 6/28/13 | \$6.74 | 6/28/13 | 6/28/13 | 618901251 | 172 13 9195 Freight on Returned Merchandise |
| A110 | 3046328915 | 4271072 | 44 | 6/28/13 | \$12.17 | 6/28/13 | 6/28/13 | 618901371 | 272 13 9196 Freight on Returned Merchandise |
| A110 | 3046326400 | 4207726 | 60 | 6/28/13 | \$195.92 | 6/28/13 | 6/28/13 | 618900688 | 272 13 9193 Handling Charge as Documented |
| A110 | 3046326125 | 4272590 | 60 | 6/28/13 | \$101.33 | 6/28/13 | 6/28/13 | 618901251 | 172 13 9195 Handling Charge as Documented |
| A110 | 3046326472 | 4272590 | 94 | 6/28/13 | \$1,013.33 | 6/28/13 | 6/28/13 | 618901251 | 172 13 9195 Mdse. Return-Defective Merchandise |
| A110 | 3046325720 | 4207726 | 92 | 6/28/13 | \$39,184.52 | 6/28/13 | 6/28/13 | 618900688 | 272 13 9193 Mdse. Return-Overstock/Recall |
| A110 | 3046325708 | 4271072 | 92 | 6/28/13 | \$4,369.32 | 6/28/13 | 6/28/13 | 618901371 | 272 13 9196 Mdse. Return-Overstock/Recall |
| A110 | 3046752581 | 3648327 | 60 | 6/29/13 | \$105.31 | 6/29/13 | 6/29/13 | 619379910 | 272 13 8092 Handling Charge as Documented |
| A110 | 3046747232 | 3648327 | 92 | 6/29/13 | \$21,062.67 | 6/29/13 | 6/29/13 | 619379910 | 272 13 8092 Mdse. Return-Overstock/Recall |
| A110 | 3046448086 | 372515680 | 72/13 | (\$2,819.30) | 6/22/13 | 6/29/13 | 180 | 0 1 | 3539 |
| A110 | 3046794803 | 4253204 | 44 | 6/30/13 | \$6.74 | 6/30/13 | 6/30/13 | 619634946 | 272 13 9195 Freight on Returned Merchandise |
| A110 | 3046795311 | 4250288 | 60 | 6/30/13 | \$549.48 | 6/30/13 | 6/30/13 | 619634936 | 272 13 9195 Handling Charge as Documented |
| A110 | 3046793811 | 4250288 | 92 | 6/30/13 | \$109,895.55 | 6/30/13 | 6/30/13 | 619634936 | 272 13 9195 Mdse. Return-Overstock/Recall |
| A110 | 3046786829 | 4253204 | 92 | 6/30/13 | \$4,247.95 | 6/30/13 | 6/30/13 | 619634946 | 272 13 9195 Mdse. Return-Overstock/Recall |
| A110 | 3047079316 | 1541065 | 6/19/13 | (\$222.54) | 7/11/13 | 7/1/13 | 932100721 | 9808164090 | 5 8011 |
| A110 | 3047042836 | 1541757 | 6/19/13 | (\$222.54) | 7/11/13 | 7/1/13 | 932100722 | 9303364073 | 5 8011 |
| A110 | 3047042663 | 1543706 | 6/19/13 | (\$222.54) | 7/10/13 | 7/1/13 | 932100724 | 9508164170 | 5 8011 |
| A110 | 3047048011 | 1544366 | 6/19/13 | (\$222.54) | 7/12/13 | 7/1/13 | 932100725 | 703403892 | 5 8011 |
| A110 | 3047044805 | 1544712 | 6/18/13 | (\$222.54) | 7/11/13 | 7/1/13 | 925505875 | 9953364002 | 5 8011 |
| A110 | 3047145126 | 1544903 | 6/19/13 | (\$222.54) | 7/11/13 | 7/1/13 | 932100726 | 1953364207 | 5 8011 |
| A110 | 3047079286 | 1546486 | 6/19/13 | (\$222.54) | 7/12/13 | 7/1/13 | 932100727 | 1653364274 | 5 8011 |
| A110 | 3047042982 | 1546724 | 6/19/13 | (\$222.54) | 7/11/13 | 7/1/13 | 932100728 | 9253354426 | 5 8011 |
| A110 | 3047044998 | 1546861 | 6/19/13 | (\$222.54) | 7/10/13 | 7/1/13 | 932100729 | 8403354382 | 5 8011 |
| A110 | 3047046475 | 1548470 | 6/19/13 | (\$222.54) | 7/9/13 | 7/1/13 | 932100730 | 8453354391 | 5 8011 |
| A110 | 3047044821 | 1548735 | 6/19/13 | (\$605.90) | 7/12/13 | 7/1/13 | 932100731 | 853423672 | 5 8011 |
| A110 | 3047414051 | 1540998 | 6/20/13 | (\$222.54) | 7/10/13 | 7/2/13 | 941706770 | 1603384096 | 5 8011 |
| A110 | 3047473147 | 1541628 | 6/20/13 | (\$222.54) | 7/13/13 | 7/2/13 | 954505862 | 7903423424 | 5 8011 |
| A110 | 3047412873 | 1542371 | 6/20/13 | (\$222.54) | 7/13/13 | 7/2/13 | 932100723 | 153384000 | 5 8011 |
| A110 | 3047416997 | 1542575 | 6/20/13 | (\$222.54) | 7/13/13 | 7/2/13 | 941706771 | 9403364176 | 5 8011 |
| A110 | 3047408601 | 1544627 | 6/20/13 | (\$222.54) | 7/13/13 | 7/2/13 | 941706773 | 1703364334 | 5 8011 |
| A110 | 3047414282 | 1545314 | 6/20/13 | (\$445.08) | 7/13/13 | 7/2/13 | 941706774 | 3503354530 | 5 8011 |
| A110 | 3047414014 | 1546869 | 6/20/13 | (\$445.08) | 7/13/13 | 7/2/13 | 941706776 | 6603354368 | 5 8011 |
| A110 | 3047473102 | 1547182 | 6/20/13 | (\$605.90) | 7/13/13 | 7/2/13 | 941706777 | 2353393985 | 5 8011 |
| A110 | 3047412851 | 1547288 | 6/20/13 | (\$445.08) | 7/13/13 | 7/2/13 | 941706778 | 9553354318 | 5 8011 |
| A110 | 3047414685 | 1547670 | 6/20/13 | (\$222.54) | 7/12/13 | 7/2/13 | 941706779 | 6208154383 | 5 8011 |
| A110 | 3047408618 | 1549045 | 6/20/13 | (\$605.90) | 7/13/13 | 7/2/13 | 941706780 | 1503364221 | 5 8011 |
| A110 | 3047414248 | 1549888 | 6/20/13 | (\$222.54) | 7/13/13 | 7/2/13 | 941706781 | 2153364205 | 5 8011 |
| A110 | 3047415353 | 1549965 | 6/20/13 | (\$1,211.80) | 7/10/13 | 7/2/13 | 941706782 | 9853364140 | 5 8011 |
| A110 | 3047821818 | 3611032 | 44 | 7/3/13 | \$14.31 | 7/3/13 | 7/3/13 | 620573557 | 172 13 8092 Freight on Returned Merchandise |
| A110 | 3047823652 | 3611032 | 60 | 7/3/13 | \$267.64 | 7/3/13 | 7/3/13 | 620573557 | 172 13 8092 Handling Charge as Documented |
| A110 | 3047823184 | 3611032 | 94 | 7/3/13 | \$2,676.43 | 7/3/13 | 7/3/13 | 620573557 | 172 13 8092 Mdse. Return-Defective Merchandise |

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|------|------------|-----------|---------|--------------|---------|---------|-----------|------------|----|------------------------------------------|
| A110 | 3047810102 | 1543892 | 6/21/13 | (\$222.54) | 7/14/13 | 7/3/13 | 941706775 | 9553364050 | 5 | 8011 |
| A110 | 3047775904 | 1545473 | 6/21/13 | (\$222.54) | 7/14/13 | 7/3/13 | 941706775 | 9553364050 | 5 | 8011 |
| A110 | 3048350742 | 1540267 | 6/12/13 | (\$445.08) | 7/7/13 | 7/5/13 | 922405635 | 9553363946 | 5 | 8011 |
| A110 | 3048492015 | 374647641 | 7/9/13 | (\$3,363.09) | 7/4/13 | 7/6/13 | 187 | 0 | 1 | 3539 |
| A110 | 3049138167 | 3769211 | 60 | \$681.90 | 7/8/13 | 7/8/13 | 621666542 | 272 | 13 | 8098 Handling Charge as Documented |
| A110 | 3049136797 | 3769211 | 92 | \$136,380.35 | 7/8/13 | 7/8/13 | 621666542 | 272 | 13 | 8098 Mdse. Return-Overstock/Recall |
| A110 | 3049060334 | 1542054 | 6/25/13 | (\$222.54) | 7/20/13 | 7/8/13 | 954505863 | 803413914 | 5 | 8011 |
| A110 | 3049020023 | 1543908 | 6/25/13 | (\$622.14) | 7/13/13 | 7/8/13 | 954505864 | 1603384200 | 5 | 8011 |
| A110 | 3049437584 | 3667418 | 60 | \$96.28 | 7/9/13 | 7/9/13 | 622031765 | 272 | 13 | 8092 Handling Charge as Documented |
| A110 | 3049438131 | 3667418 | 92 | \$19,256.90 | 7/9/13 | 7/9/13 | 622031765 | 272 | 13 | 8092 Mdse. Return-Overstock/Recall |
| A110 | 3049376863 | 1540000 | 6/27/13 | (\$1,421.34) | 7/19/13 | 7/9/13 | 991701202 | 2053364415 | 5 | 8011 |
| A110 | 3049422624 | 1540420 | 6/27/13 | (\$440.94) | 7/22/13 | 7/9/13 | 981006281 | 9303364182 | 5 | 8011 |
| A110 | 3049398003 | 1540768 | 6/27/13 | (\$731.34) | 7/21/13 | 7/9/13 | 981006282 | 1703364441 | 5 | 8011 |
| A110 | 3049374915 | 1541006 | 6/27/13 | (\$1,308.00) | 7/21/13 | 7/9/13 | 981006283 | 153384101 | 5 | 8011 |
| A110 | 3049376138 | 1541537 | 6/27/13 | (\$1,021.74) | 7/21/13 | 7/9/13 | 981006284 | 6603354478 | 5 | 8011 |
| A110 | 3049377580 | 1543784 | 6/27/13 | (\$222.54) | 7/21/13 | 7/9/13 | 981006285 | 6208154491 | 5 | 8011 |
| A110 | 3049376931 | 1543920 | 6/27/13 | (\$1,971.48) | 7/17/13 | 7/9/13 | 981006286 | 9853364242 | 5 | 8011 |
| A110 | 3049422764 | 1544752 | 6/27/13 | (\$622.14) | 7/19/13 | 7/9/13 | 981006287 | 9003403757 | 5 | 8011 |
| A110 | 3049398040 | 1545310 | 6/27/13 | (\$731.34) | 7/22/13 | 7/9/13 | 981006288 | 2353394085 | 5 | 8011 |
| A110 | 3049374982 | 1545381 | 6/27/13 | (\$949.74) | 7/21/13 | 7/9/13 | 981006289 | 9553354426 | 5 | 8011 |
| A110 | 3049371862 | 1545741 | 6/27/13 | (\$1,021.74) | 7/21/13 | 7/9/13 | 991701206 | 9253364200 | 5 | 8011 |
| A110 | 3049377657 | 1546182 | 6/27/13 | (\$622.14) | 7/21/13 | 7/9/13 | 981006290 | 1853383955 | 5 | 8011 |
| A110 | 3049378717 | 1548222 | 6/27/13 | (\$766.72) | 7/19/13 | 7/9/13 | 991701208 | 208213955 | 5 | 8011 |
| A110 | 3049422796 | 1548373 | 6/27/13 | (\$622.14) | 7/19/13 | 7/9/13 | 991701209 | 2303364238 | 5 | 8011 |
| A110 | 3049398094 | 1549906 | 6/27/13 | (\$1,058.94) | 7/22/13 | 7/9/13 | 981006292 | 1653364383 | 5 | 8011 |
| A110 | 3049769679 | 1540910 | 6/28/13 | (\$892.16) | 7/21/13 | 7/10/13 | 991701203 | 1953364317 | 5 | 8011 |
| A110 | 3049771658 | 1543422 | 6/28/13 | (\$1,308.00) | 7/19/13 | 7/10/13 | 991701204 | 9508164276 | 5 | 8011 |
| A110 | 3049770123 | 1545706 | 6/28/13 | (\$1,736.84) | 7/19/13 | 7/10/13 | 991701205 | 953374560 | 5 | 8011 |
| A110 | 3049751454 | 1547502 | 6/28/13 | (\$892.16) | 7/17/13 | 7/10/13 | 991701207 | 6503344624 | 5 | 8011 |
| A110 | 3049776015 | 1549032 | 6/28/13 | (\$731.34) | 7/19/13 | 7/10/13 | 991701210 | 8403354498 | 5 | 8011 |
| A110 | 3050127243 | 3658966 | 44 | \$76.44 | 7/11/13 | 7/11/13 | 622736928 | 272 | 13 | 8092 Freight on Returned Merchandise |
| A110 | 3050126947 | 3658966 | 92 | \$1,820.55 | 7/11/13 | 7/11/13 | 622736928 | 272 | 13 | 8092 Mdse. Return-Overstock/Recall |
| A110 | 3050472769 | 4210046 | 44 | \$7.30 | 7/12/13 | 7/12/13 | 622827421 | 272 | 13 | 9193 Freight on Returned Merchandise |
| A110 | 3050472783 | 3681939 | 60 | \$2.31 | 7/12/13 | 7/12/13 | 622826842 | 272 | 13 | 8092 Handling Charge as Documented |
| A110 | 3050473644 | 3681939 | 92 | \$462.16 | 7/12/13 | 7/12/13 | 622826842 | 272 | 13 | 8092 Mdse. Return-Overstock/Recall |
| A110 | 3050473522 | 4210046 | 92 | \$3,276.99 | 7/12/13 | 7/12/13 | 622827421 | 272 | 13 | 9193 Mdse. Return-Overstock/Recall |
| A110 | 3050563589 | 375735605 | 7/16/13 | (\$4,219.09) | 7/12/13 | 7/13/13 | 194 | 0 | 1 | 3539 |
| A110 | 3051211653 | 4347361 | 44 | \$3.37 | 7/15/13 | 7/15/13 | 623695608 | 272 | 13 | 9196 Freight on Returned Merchandise |
| A110 | 3051214854 | 4347361 | 92 | \$121.37 | 7/15/13 | 7/15/13 | 623695608 | 272 | 13 | 9196 Mdse. Return-Overstock/Recall |
| A110 | 3051195645 | 1551254 | 7/3/13 | (\$715.10) | 7/25/13 | 7/15/13 | 991701211 | 9853364341 | 5 | 8011 |
| A110 | 3051273959 | 1551389 | 7/3/13 | (\$222.54) | 7/26/13 | 7/15/13 | 991701212 | 1953364428 | 5 | 8011 |
| A110 | 3051279777 | 1556874 | 7/3/13 | (\$663.48) | 7/26/13 | 7/15/13 | 991701213 | 9508164383 | 5 | 8011 |
| A110 | 3051222207 | 1558023 | 7/3/13 | (\$222.54) | 7/25/13 | 7/15/13 | 991701214 | 8403354606 | 5 | 8011 |
| A110 | 3051197504 | 1559175 | 7/3/13 | (\$1,063.08) | 7/18/13 | 7/15/13 | 991701215 | 953374670 | 5 | 8011 |
| A110 | 3051571887 | 2188499 | 44 | \$6.00 | 7/16/13 | 7/16/13 | 624050715 | 272 | 13 | 9153 Freight on Returned Merchandise |
| A110 | 3051577658 | 4222200 | 60 | \$28.68 | 7/16/13 | 7/16/13 | 624050817 | 272 | 13 | 9193 Handling Charge as Documented |
| A110 | 3051578602 | 4284589 | 60 | \$46.87 | 7/16/13 | 7/16/13 | 624051899 | 272 | 13 | 9195 Handling Charge as Documented |
| A110 | 3051571920 | 4315608 | 60 | \$23.92 | 7/16/13 | 7/16/13 | 624054356 | 272 | 13 | 9196 Handling Charge as Documented |
| A110 | 3051578561 | 2188499 | 92 | \$970.96 | 7/16/13 | 7/16/13 | 624050715 | 272 | 13 | 9153 Mdse. Return-Overstock/Recall |
| A110 | 3051579943 | 4222200 | 92 | \$5,735.17 | 7/16/13 | 7/16/13 | 624050817 | 272 | 13 | 9193 Mdse. Return-Overstock/Recall |
| A110 | 3051578418 | 4284589 | 92 | \$9,373.63 | 7/16/13 | 7/16/13 | 624051899 | 272 | 13 | 9195 Mdse. Return-Overstock/Recall |
| A110 | 3051578590 | 4315608 | 92 | \$4,784.82 | 7/16/13 | 7/16/13 | 624054356 | 272 | 13 | 9196 Mdse. Return-Overstock/Recall |
| A110 | 3051558075 | 1516034 | 25 | \$192.00 | 7/16/13 | 7/16/13 | 25 | 4803412060 | 5 | 8011 POD/No Merchandise Rcvd for Invoice |
| A110 | 3051560395 | 1516034 | 3/6/13 | (\$192.00) | 7/16/13 | 7/16/13 | 915901332 | 4803412060 | 5 | 8011 |
| A110 | 3051919716 | 2193655 | 60 | \$37.69 | 7/17/13 | 7/17/13 | 624376461 | 272 | 13 | 9153 Handling Charge as Documented |
| A110 | 3051917652 | 2193655 | 92 | \$7,537.29 | 7/17/13 | 7/17/13 | 624376461 | 272 | 13 | 9153 Mdse. Return-Overstock/Recall |
| A110 | 3051887808 | 1552722 | 7/5/13 | (\$622.14) | 7/24/13 | 7/17/13 | 500307969 | 6503344732 | 5 | 8011 |

| | | | | | | | | |
|------|------------|----------------|---------|------------|--------------|-----------|------------|-------------------------------------------------------------------------|
| A110 | 3051910411 | 1553020 | 7/5/13 | (\$20.56) | 7/20/13 | 500307971 | 603364056 | 8011 |
| A110 | 3051889099 | 1553258 | 7/5/13 | (\$445.08) | 7/28/13 | 7/17/13 | 6603354582 | 5 8011 |
| A110 | 3051884645 | 1553331 | 7/5/13 | (\$622.14) | 7/28/13 | 7/17/13 | 6208154599 | 5 8011 |
| A110 | 3051909041 | 1554416 | 7/5/13 | (\$731.34) | 7/28/13 | 7/17/13 | 500307973 | 3503354744 5 8011 |
| A110 | 3051894081 | 1555410 | 7/5/13 | (\$766.72) | 7/28/13 | 7/17/13 | 500307977 | 1703364552 5 8011 |
| A110 | 3051886557 | 1556194 | 7/5/13 | (\$222.54) | 7/28/13 | 7/17/13 | 500307979 | 153384207 5 8011 |
| A110 | 3051912004 | 1558609 | 7/5/13 | (\$782.96) | 7/27/13 | 7/17/13 | 500307980 | 9203364269 5 8011 |
| A110 | 3051882929 | 1559933 | 7/5/13 | (\$440.94) | 7/28/13 | 7/17/13 | 500307983 | 1653364492 5 8011 |
| A110 | 3052234949 | 3780175 | 44 | 7/18/13 | \$3.39 | 7/18/13 | 624714206 | 172 13 8098 Freight on Returned Merchandise |
| A110 | 3052235152 | 3785984 | 44 | 7/18/13 | \$7.08 | 7/18/13 | 624714262 | 272 13 8098 Freight on Returned Merchandise |
| A110 | 3052236569 | 4277534 | 44 | 7/18/13 | \$6.74 | 7/18/13 | 624716354 | 172 13 9195 Freight on Returned Merchandise |
| A110 | 3052236549 | 3780175 | 60 | 7/18/13 | \$53.95 | 7/18/13 | 624714206 | 172 13 8098 Handling Charge as Documented |
| A110 | 3052235139 | 3787980 | 60 | 7/18/13 | \$61.55 | 7/18/13 | 624714269 | 272 13 8098 Handling Charge as Documented |
| A110 | 3052232483 | 4277534 | 60 | 7/18/13 | \$85.70 | 7/18/13 | 624716354 | 172 13 9195 Handling Charge as Documented |
| A110 | 3052232446 | 3780175 | 94 | 7/18/13 | \$539.50 | 7/18/13 | 624714206 | 172 13 8098 Mdse. Return-Defective Merchandise |
| A110 | 3052235167 | 4277534 | 94 | 7/18/13 | \$857.03 | 7/18/13 | 624716354 | 172 13 9195 Mdse. Return-Defective Merchandise |
| A110 | 3052236657 | 3785984 | 92 | 7/18/13 | \$2,063.29 | 7/18/13 | 624714262 | 272 13 8098 Mdse. Return-Overstock/Recall |
| A110 | 3052234958 | 3787980 | 92 | 7/18/13 | \$12,309.89 | 7/18/13 | 624714269 | 272 13 8098 Mdse. Return-Overstock/Recall |
| A110 | 3052550737 | 2193483 | 44 | 7/19/13 | \$12.14 | 7/19/13 | 624804000 | 172 13 9153 Freight on Returned Merchandise |
| A110 | 3052551061 | 2193483 | 60 | 7/19/13 | \$106.37 | 7/19/13 | 624804000 | 172 13 9153 Handling Charge as Documented |
| A110 | 3052550904 | 2193483 | 94 | 7/19/13 | \$1,063.74 | 7/19/13 | 624804000 | 172 13 9153 Mdse. Return-Defective Merchandise |
| A110 | 3052487573 | 1547766 | | 6/27/13 | (\$622.14) | 7/22/13 | 7/19/13 | 981006291 9403364290 5 8011 |
| A110 | 3052497544 | 1554837 | | 7/5/13 | (\$840.54) | 8/1/13 | 7/19/13 | 500307975 1903364507 5 8011 |
| A110 | 3052632170 | 376779101 | | 7/23/13 | (\$3,724.19) | 7/18/13 | 7/20/13 | 201 0 1 3539 |
| A110 | 3052943271 | 1550430 | | 7/8/13 | (\$731.34) | 7/31/13 | 7/20/13 | 500307965 1753384079 5 8011 |
| A110 | 3052963259 | 1551113 | | 7/8/13 | (\$222.54) | 7/28/13 | 7/20/13 | 500307966 208214062 5 8011 |
| A110 | 3052902188 | 1551787 | | 7/8/13 | (\$222.54) | 7/31/13 | 7/20/13 | 500307967 9303364291 5 8011 |
| A110 | 3052933756 | 1552431 | | 7/8/13 | (\$622.14) | 7/31/13 | 7/20/13 | 500307968 9553364259 5 8011 |
| A110 | 3052939161 | 1554718 | | 7/8/13 | (\$331.74) | 7/31/13 | 7/20/13 | 500307974 7653364403 5 8011 |
| A110 | 3052971512 | 1555115 | | 7/8/13 | (\$953.88) | 7/28/13 | 7/20/13 | 500307976 9253354643 5 8011 |
| A110 | 3052943286 | 1555712 | | 7/8/13 | (\$222.54) | 7/28/13 | 7/20/13 | 500307978 2053364523 5 8011 |
| A110 | 3052963222 | 1559334 | | 7/8/13 | (\$440.94) | 7/31/13 | 7/20/13 | 500307982 9553354534 5 8011 |
| A110 | 3053007563 | 4286310 | 44 | 7/21/13 | \$3.37 | 7/21/13 | 625465768 | 272 13 9195 Freight on Returned Merchandise |
| A110 | 3053001768 | 4286310 | 92 | 7/21/13 | \$485.48 | 7/21/13 | 625465768 | 272 13 9195 Mdse. Return-Overstock/Recall |
| A110 | 3053272819 | 4279016 | 44 | 7/22/13 | \$14.01 | 7/22/13 | 625679285 | 172 13 9196 Freight on Returned Merchandise |
| A110 | 3053280048 | 4279016 | 60 | 7/22/13 | \$189.92 | 7/22/13 | 625679285 | 172 13 9196 Handling Charge as Documented |
| A110 | 3053270988 | 4279016 | 94 | 7/22/13 | \$1,899.24 | 7/22/13 | 625679285 | 172 13 9196 Mdse. Return-Defective Merchandise |
| A110 | 3053248803 | 1549065 | 25 | 7/22/13 | \$222.54 | 7/22/13 | 7/22/13 | 25 8403354382 5 8011 POD/No Merchandise Rcvd for Invoice |
| A110 | 3053249235 | 1549065 | 6/19/13 | (\$222.54) | 7/22/13 | 7/22/13 | 932100732 | 8403354382 5 8011 |
| A110 | 3054718568 | 468937473 | 94 | 7/25/13 | \$74.18 | 7/25/13 | 626804176 | 172 13 9070 Mdse. Return-Defective Merchandise |
| A110 | 3054796874 | 378270509 | | 7/30/13 | (\$3,568.25) | 7/26/13 | 7/27/13 | 208 0 1 3539 |
| A110 | 3055530242 | 4214055 | 44 | 7/29/13 | \$20.25 | 7/29/13 | 627718450 | 172 13 9193 Freight on Returned Merchandise |
| A110 | 3055529211 | 4214055 | 60 | 7/29/13 | \$163.54 | 7/29/13 | 627718450 | 172 13 9193 Handling Charge as Documented |
| A110 | 3055529338 | 4214055 | 94 | 7/29/13 | \$1,635.36 | 7/29/13 | 627718450 | 172 13 9193 Mdse. Return-Defective Merchandise |
| A110 | 7000255720 | 99-20139462064 | | 7/9/13 | \$134.99 | 8/8/13 | 7/29/13 | 16258039 201394620645 WM.com DSV Handling Fee - Jun 2013 |
| A110 | 3055859686 | 3664005 | 44 | 7/30/13 | \$8.60 | 7/30/13 | 628080531 | 172 13 8092 Freight on Returned Merchandise |
| A110 | 3055855723 | 3664005 | 60 | 7/30/13 | \$198.55 | 7/30/13 | 628080531 | 172 13 8092 Handling Charge as Documented |
| A110 | 3055855922 | 3664005 | 94 | 7/30/13 | \$1,985.54 | 7/30/13 | 628080531 | 172 13 8092 Mdse. Return-Defective Merchandise |
| A110 | 7000271041 | 99-71335394516 | | 7/12/13 | \$468.00 | 8/11/13 | 7/30/13 | 16311131 7.13354E+11 Fulfillment Performance Chargeback Program - Oct 2 |
| A110 | 7000254629 | 99-71394624516 | | 7/12/13 | \$1,349.90 | 8/11/13 | 7/31/13 | 16018346 WM.com 2013-06 Returned Product Pallet Charge |
| A110 | 3056542077 | 4301482 | 44 | 8/1/13 | \$6.74 | 8/1/13 | 628829813 | 172 13 9195 Freight on Returned Merchandise |
| A110 | 3056540853 | 4301482 | 60 | 8/1/13 | \$67.12 | 8/1/13 | 628829813 | 172 13 9195 Handling Charge as Documented |
| A110 | 3056542777 | 4301482 | 94 | 8/1/13 | \$671.17 | 8/1/13 | 628829813 | 172 13 9195 Mdse. Return-Defective Merchandise |
| A110 | 3056997081 | 379202393 | | 8/6/13 | (\$3,487.38) | 7/31/13 | 8/3/13 | 215 0 1 3539 |
| A110 | 3059043367 | 380366788 | | 8/13/13 | (\$3,639.72) | 8/7/13 | 8/10/13 | 222 0 1 3539 |
| A110 | 3059968360 | 1558899 | | 7/5/13 | (\$331.74) | 9/5/13 | 8/13/13 | 500307981 9253364306 5 8011 |
| A110 | 3061219413 | 381943393 | | 8/20/13 | (\$4,045.67) | 8/16/13 | 8/17/13 | 229 0 1 3539 |

| A110 | 7000254872 | 99-81394624516 | | 8/5/13 | \$2,168.65 | Case 14-322565-tmb11 | 1626365 | Filed 06/17/14 | WM.com 2013-07 Returned Product Pallet Charge |
|------|------------|----------------|----|----------|--------------|----------------------|----------|----------------|----------------------------------------------------------------|
| A110 | 3062604432 | 2207209 | 44 | 8/21/13 | \$18.91 | 8/21/13 | 8/21/13 | 634652579 | 172 13 9153 Freight on Returned Merchandise |
| A110 | 3062609147 | 2207209 | 60 | 8/21/13 | \$172.95 | 8/21/13 | 8/21/13 | 634652579 | 172 13 9153 Handling Charge as Documented |
| A110 | 3062605983 | 2207209 | 94 | 8/21/13 | \$1,729.53 | 8/21/13 | 8/21/13 | 634652579 | 172 13 9153 Mdse. Return-Defective Merchandise |
| A110 | 3062947736 | 3802061 | 44 | 8/22/13 | \$10.69 | 8/22/13 | 8/22/13 | 635004164 | 172 13 8098 Freight on Returned Merchandise |
| A110 | 3062946405 | 4355547 | 44 | 8/22/13 | \$13.88 | 8/22/13 | 8/22/13 | 635006047 | 172 13 9196 Freight on Returned Merchandise |
| A110 | 3062946428 | 3802061 | 60 | 8/22/13 | \$77.67 | 8/22/13 | 8/22/13 | 635004164 | 172 13 8098 Handling Charge as Documented |
| A110 | 3062948029 | 4355547 | 60 | 8/22/13 | \$133.29 | 8/22/13 | 8/22/13 | 635006047 | 172 13 9196 Handling Charge as Documented |
| A110 | 3062946034 | 3802061 | 94 | 8/22/13 | \$776.67 | 8/22/13 | 8/22/13 | 635004164 | 172 13 8098 Mdse. Return-Defective Merchandise |
| A110 | 3062949514 | 4355547 | 94 | 8/22/13 | \$1,332.94 | 8/22/13 | 8/22/13 | 635006047 | 172 13 9196 Mdse. Return-Defective Merchandise |
| A110 | 3063592949 | 383028711 | | 8/27/13 | (\$3,641.03) | 8/22/13 | 8/24/13 | 236 | 0 1 3539 |
| A110 | 3064083659 | 468940960 | 94 | 8/25/13 | \$89.05 | 8/25/13 | 8/25/13 | 635968428 | 172 13 9070 Mdse. Return-Defective Merchandise |
| A110 | 7000309999 | 99-81335394516 | | 8/20/13 | \$203.00 | 9/19/13 | 8/26/13 | 17188480 | 8.13354E+11 Fulfillment Performance Chargeback Program - April |
| A110 | 7000310277 | 99-20139462074 | | 8/13/13 | \$216.60 | 9/12/13 | 8/28/13 | 17290390 | 2.01395E+11 WM.com DSV Handling Fee - Jul 2013 |
| A110 | 3065098400 | 4332989 | 44 | 8/29/13 | \$6.74 | 8/29/13 | 8/29/13 | 637060955 | 172 13 9195 Freight on Returned Merchandise |
| A110 | 3065095378 | 4332989 | 60 | 8/29/13 | \$126.92 | 8/29/13 | 8/29/13 | 637060955 | 172 13 9195 Handling Charge as Documented |
| A110 | 3065095884 | 4332989 | 94 | 8/29/13 | \$1,269.19 | 8/29/13 | 8/29/13 | 637060955 | 172 13 9195 Mdse. Return-Defective Merchandise |
| A110 | 3065533610 | 383881227 | | 9/3/13 | (\$3,416.52) | 8/28/13 | 8/31/13 | 243 | 0 1 3539 |
| A110 | 3066264722 | 3715990 | 44 | 9/2/13 | \$14.77 | 9/2/13 | 9/2/13 | 637996018 | 172 13 8092 Freight on Returned Merchandise |
| A110 | 3066264790 | 3715990 | 60 | 9/2/13 | \$202.77 | 9/2/13 | 9/2/13 | 637996018 | 172 13 8092 Handling Charge as Documented |
| A110 | 3066270225 | 3715990 | 94 | 9/2/13 | \$2,027.74 | 9/2/13 | 9/2/13 | 637996018 | 172 13 8092 Mdse. Return-Defective Merchandise |
| A110 | 3067553391 | 385963921 | | 9/10/13 | (\$3,183.22) | 9/4/13 | 9/7/13 | 250 | 0 1 3539 |
| A110 | 3069027796 | 4255438 | 44 | 9/11/13 | \$9.24 | 9/11/13 | 9/11/13 | 640792684 | 172 13 9193 Freight on Returned Merchandise |
| A110 | 3069027908 | 4255438 | 60 | 9/11/13 | \$72.00 | 9/11/13 | 9/11/13 | 640792684 | 172 13 9193 Handling Charge as Documented |
| A110 | 3069026401 | 4255438 | 94 | 9/11/13 | \$719.98 | 9/11/13 | 9/11/13 | 640792684 | 172 13 9193 Mdse. Return-Defective Merchandise |
| A110 | 3069923712 | 387307497 | | 9/17/13 | (\$2,620.78) | 9/12/13 | 9/14/13 | 257 | 0 1 3539 |
| A110 | 3071565219 | 3828850 | 44 | 9/19/13 | \$10.54 | 9/19/13 | 9/19/13 | 643176679 | 172 13 8098 Freight on Returned Merchandise |
| A110 | 3071565454 | 3828850 | 60 | 9/19/13 | \$84.58 | 9/19/13 | 9/19/13 | 643176679 | 172 13 8098 Handling Charge as Documented |
| A110 | 3071567900 | 3828850 | 94 | 9/19/13 | \$845.83 | 9/19/13 | 9/19/13 | 643176679 | 172 13 8098 Mdse. Return-Defective Merchandise |
| A110 | 3071928184 | 2230290 | 44 | 9/20/13 | \$12.00 | 9/20/13 | 9/20/13 | 643263011 | 172 13 9153 Freight on Returned Merchandise |
| A110 | 3071928819 | 2230290 | 60 | 9/20/13 | \$126.55 | 9/20/13 | 9/20/13 | 643263011 | 172 13 9153 Handling Charge as Documented |
| A110 | 3071927834 | 2230290 | 94 | 9/20/13 | \$1,265.54 | 9/20/13 | 9/20/13 | 643263011 | 172 13 9153 Mdse. Return-Defective Merchandise |
| A110 | 3072011032 | 388730837 | | 9/24/13 | (\$1,923.01) | 9/20/13 | 9/21/13 | 264 | 0 1 3539 |
| A110 | 7000345295 | 99-9139462-451 | | 9/20/13 | \$1,465.00 | 10/20/13 | 9/23/13 | 18080679 | WM.com 2013-08 Returned Product Pallet Charge |
| A110 | 3073791450 | 468944495 | 94 | 9/25/13 | \$33.30 | 9/25/13 | 9/25/13 | 645246472 | 172 13 9070 Mdse. Return-Defective Merchandise |
| A110 | 3073791493 | 4418309 | 44 | 9/26/13 | \$10.41 | 9/26/13 | 9/26/13 | 645249423 | 172 13 9196 Freight on Returned Merchandise |
| A110 | 3073786825 | 4418309 | 60 | 9/26/13 | \$106.02 | 9/26/13 | 9/26/13 | 645249423 | 172 13 9196 Handling Charge as Documented |
| A110 | 3073786244 | 4418309 | 94 | 9/26/13 | \$1,060.21 | 9/26/13 | 9/26/13 | 645249423 | 172 13 9196 Mdse. Return-Defective Merchandise |
| A110 | 3074177541 | 389841926 | | 10/1/13 | (\$2,304.40) | 9/27/13 | 9/28/13 | 271 | 0 1 3539 |
| A110 | 7000363025 | 99-2012946208- | | 9/19/13 | \$146.50 | 10/19/13 | 9/28/13 | 18350186 | 2012946208-4 WM.com DSV Handling Fee - Aug 2013 |
| A110 | 3074653851 | 4373935 | 44 | 9/29/13 | \$6.74 | 9/29/13 | 9/29/13 | 646024342 | 172 13 9195 Freight on Returned Merchandise |
| A110 | 3074653882 | 4373935 | 60 | 9/29/13 | \$110.09 | 9/29/13 | 9/29/13 | 646024342 | 172 13 9195 Handling Charge as Documented |
| A110 | 3074655023 | 4373935 | 94 | 9/29/13 | \$1,100.85 | 9/29/13 | 9/29/13 | 646024342 | 172 13 9195 Mdse. Return-Defective Merchandise |
| A110 | 3075694233 | 3827982 | 44 | 10/2/13 | \$14.38 | 10/2/13 | 10/2/13 | 647047398 | 172 13 8092 Freight on Returned Merchandise |
| A110 | 3075694112 | 3827982 | 60 | 10/2/13 | \$166.13 | 10/2/13 | 10/2/13 | 647047398 | 172 13 8092 Handling Charge as Documented |
| A110 | 3075691890 | 3827982 | 94 | 10/2/13 | \$1,661.30 | 10/2/13 | 10/2/13 | 647047398 | 172 13 8092 Mdse. Return-Defective Merchandise |
| A110 | 3077504549 | 391792576 | | 10/11/13 | (\$2,706.20) | 10/7/13 | 10/8/13 | 281 | 0 1 3539 |
| A110 | 3079069501 | 392034302 | | 10/15/13 | (\$981.22) | 10/8/13 | 10/12/13 | 285 | 0 1 3539 |
| A110 | 3080676216 | 4308081 | 44 | 10/17/13 | \$9.24 | 10/17/13 | 10/17/13 | 651681150 | 172 13 9193 Freight on Returned Merchandise |
| A110 | 3080678064 | 4308081 | 60 | 10/17/13 | \$62.86 | 10/17/13 | 10/17/13 | 651681150 | 172 13 9193 Handling Charge as Documented |
| A110 | 3080674411 | 4308081 | 94 | 10/17/13 | \$628.63 | 10/17/13 | 10/17/13 | 651681150 | 172 13 9193 Mdse. Return-Defective Merchandise |
| A110 | 3081684986 | 393651895 | | 10/22/13 | (\$1,412.24) | 10/18/13 | 10/21/13 | 292 | 0 1 3539 |
| A110 | 3082178148 | 2250721 | 44 | 10/22/13 | \$14.61 | 10/22/13 | 10/22/13 | 653040588 | 172 13 9153 Freight on Returned Merchandise |
| A110 | 3082175370 | 2250721 | 60 | 10/22/13 | \$130.14 | 10/22/13 | 10/22/13 | 653040588 | 172 13 9153 Handling Charge as Documented |
| A110 | 3082175425 | 2250721 | 94 | 10/22/13 | \$1,301.43 | 10/22/13 | 10/22/13 | 653040588 | 172 13 9153 Mdse. Return-Defective Merchandise |
| A110 | 7000395214 | 99-10139462-45 | | 10/20/13 | \$1,136.79 | 11/19/13 | 10/23/13 | 18975507 | WM.com 2013.-09 Returned Product Pallet Charge |
| A110 | 3083301628 | 3850426 | 44 | 10/25/13 | \$5.81 | 10/25/13 | 10/25/13 | 653920560 | 172 13 8098 Freight on Returned Merchandise |

| | | | | | | | | | | | | | |
|------|------------|----------------|----|----------|--------------|----------|----------|------------------------------|-----------------------|------------|-----------|------------------------------------------|----------------------------------------------------|
| A110 | 3083301264 | 4417516 | 44 | 10/25/13 | \$1.44 | 10/25/13 | 10/25/13 | Case 14-32565 filed 06/17/14 | Doc 65 Filed 06/17/14 | 653920965 | 653920965 | 9195 Freight on Returned Merchandise | |
| A110 | 3083301788 | 4483917 | 44 | 10/25/13 | \$13.88 | 10/25/13 | 10/25/13 | 653924164 | | 172 | 13 | 9196 Freight on Returned Merchandise | |
| A110 | 3083301950 | 3850426 | 60 | 10/25/13 | \$46.04 | 10/25/13 | 10/25/13 | 653920560 | | 172 | 13 | 8098 Handling Charge as Documented | |
| A110 | 3083302779 | 4417516 | 60 | 10/25/13 | \$110.30 | 10/25/13 | 10/25/13 | 653921915 | | 172 | 13 | 9195 Handling Charge as Documented | |
| A110 | 3083299583 | 4483917 | 60 | 10/25/13 | \$95.79 | 10/25/13 | 10/25/13 | 653924164 | | 172 | 13 | 9196 Handling Charge as Documented | |
| A110 | 3083302633 | 3850426 | 94 | 10/25/13 | \$460.37 | 10/25/13 | 10/25/13 | 653920560 | | 172 | 13 | 8098 Mdse. Return-Defective Merchandise | |
| A110 | 3083758913 | 468948107 | 94 | 10/25/13 | \$248.37 | 10/25/13 | 10/25/13 | 654428986 | | 172 | 13 | 9070 Mdse. Return-Defective Merchandise | |
| A110 | 3083302680 | 4417516 | 94 | 10/25/13 | \$1,102.95 | 10/25/13 | 10/25/13 | 653921915 | | 172 | 13 | 9195 Mdse. Return-Defective Merchandise | |
| A110 | 3083301106 | 4483917 | 94 | 10/25/13 | \$957.94 | 10/25/13 | 10/25/13 | 653924164 | | 172 | 13 | 9196 Mdse. Return-Defective Merchandise | |
| A110 | 3083678306 | 394733992 | | 10/29/13 | (\$1,836.60) | 10/24/13 | 10/26/13 | | 299 | | 0 | 1 | 3539 |
| A110 | 3084331212 | 393637610 | | 10/22/13 | (\$378.46) | 10/18/13 | 10/29/13 | | 292 | | 0 | 1 | 3539 |
| A110 | 7000409775 | 99-2013946209- | | 10/15/13 | \$113.68 | 11/14/13 | 10/29/13 | 18972240 | 2013946209-4 | | | | WM.com DSV Handling Fee - Sep 2013 |
| A110 | 7000411801 | 21104 | | 10/30/13 | \$158.40 | 10/30/13 | 10/30/13 | WF19452406 | | 451690 | | SUPPLIER DEBIT BALANCE TRANSFER PR/US | |
| A110 | 3085183106 | 1541742 | | 5/8/13 | (\$331.74) | 10/30/13 | 10/31/13 | 203513982 | | 1703364233 | 5 | 8011 | |
| A110 | 3085619302 | 4347489 | 44 | 11/1/13 | \$9.24 | 11/1/13 | 11/1/13 | 656204582 | | 172 | 13 | 9193 Freight on Returned Merchandise | \$28,796.43 |
| A110 | 3085622329 | 4347489 | 60 | 11/1/13 | \$81.80 | 11/1/13 | 11/1/13 | 656204582 | | 172 | 13 | 9193 Handling Charge as Documented | \$20,736.71 |
| A110 | 3085622405 | 4347489 | 94 | 11/1/13 | \$817.96 | 11/1/13 | 11/1/13 | 656204582 | | 172 | 13 | 9193 Mdse. Return-Defective Merchandise | |
| A110 | 3085539738 | 1535703 | | 5/8/13 | (\$510.87) | 11/1/13 | 11/1/13 | 203516713 | | | 0 | 1 | 3660 |
| A110 | 3086110287 | 3913074 | 44 | 11/2/13 | \$7.44 | 11/2/13 | 11/2/13 | 656724087 | | 172 | 13 | 8092 Freight on Returned Merchandise | |
| A110 | 3086112604 | 3913074 | 60 | 11/2/13 | \$166.29 | 11/2/13 | 11/2/13 | 656724087 | | 172 | 13 | 8092 Handling Charge as Documented | |
| A110 | 3086110276 | 3913074 | 94 | 11/2/13 | \$1,662.86 | 11/2/13 | 11/2/13 | 656724087 | | 172 | 13 | 8092 Mdse. Return-Defective Merchandise | |
| A110 | 3085764690 | 395641139 | | 11/5/13 | (\$1,680.16) | 10/29/13 | 11/2/13 | | 306 | | 0 | 1 | 3539 |
| A110 | 3088258669 | 398085209 | | 11/12/13 | (\$2,001.51) | 11/7/13 | 11/9/13 | | 313 | | 0 | 1 | 3539 |
| A110 | 3089905422 | 1389515 | 95 | 11/14/13 | \$192.00 | 11/8/13 | 11/14/13 | 104938847 | | 1650443605 | 5 | 8011 Mdse. Return-Wrong Item | |
| A110 | 3089907550 | 1389515 | 25 | 11/14/13 | (\$192.00) | 11/8/13 | 11/14/13 | 104938847 | | 1650443605 | 5 | 8011 POD/No Merchandise Rcvd for Invoice | |
| A110 | 3090554204 | 398945185 | | 11/19/13 | (\$1,102.65) | 11/11/13 | 11/16/13 | | 320 | | 0 | 1 | 3539 |
| A110 | 3091249293 | 4462161 | 44 | 11/18/13 | \$6.74 | 11/18/13 | 11/18/13 | 661730563 | | 172 | 13 | 9195 Freight on Returned Merchandise | |
| A110 | 3091249474 | 4462161 | 60 | 11/18/13 | \$87.84 | 11/18/13 | 11/18/13 | 661730563 | | 172 | 13 | 9195 Handling Charge as Documented | |
| A110 | 3091247715 | 4462161 | 94 | 11/18/13 | \$878.40 | 11/18/13 | 11/18/13 | 661730563 | | 172 | 13 | 9195 Mdse. Return-Defective Merchandise | |
| A110 | 7000429899 | 99-11139462-45 | | 11/4/13 | \$1,713.32 | 12/4/13 | 11/18/13 | 19941211 | | | | | WM.com 2013-10 Returned Product Pallet Charge |
| A110 | 7000444105 | 99-2013946210- | | 11/4/13 | \$171.33 | 12/4/13 | 11/20/13 | 19943404 | 2013946210-4 | | | | WM.com DSV Handling Fee - Oct 2013 -10% of return |
| A110 | 3092301155 | 3872910 | 44 | 11/21/13 | \$4.99 | 11/21/13 | 11/21/13 | 662904265 | | 172 | 13 | 8098 Freight on Returned Merchandise | |
| A110 | 3092298401 | 3872910 | 60 | 11/21/13 | \$45.81 | 11/21/13 | 11/21/13 | 662904265 | | 172 | 13 | 8098 Handling Charge as Documented | |
| A110 | 3092299179 | 3872910 | 94 | 11/21/13 | \$458.11 | 11/21/13 | 11/21/13 | 662904265 | | 172 | 13 | 8098 Mdse. Return-Defective Merchandise | |
| A110 | 3092880344 | 402650264 | | 11/26/13 | (\$2,208.72) | 11/22/13 | 11/23/13 | | 327 | | 0 | 1 | 3539 |
| A110 | 3093557644 | 2272394 | 44 | 11/25/13 | \$26.38 | 11/25/13 | 11/25/13 | 664000105 | | 172 | 13 | 9153 Freight on Returned Merchandise | |
| A110 | 3093556853 | 2272394 | 60 | 11/25/13 | \$116.45 | 11/25/13 | 11/25/13 | 664000105 | | 172 | 13 | 9153 Handling Charge as Documented | |
| A110 | 3093879866 | 468951753 | 94 | 11/25/13 | \$31.44 | 11/25/13 | 11/25/13 | 664413842 | | 172 | 13 | 9070 Mdse. Return-Defective Merchandise | |
| A110 | 3093554970 | 2272394 | 94 | 11/25/13 | \$1,164.45 | 11/25/13 | 11/25/13 | 664000105 | | 172 | 13 | 9153 Mdse. Return-Defective Merchandise | |
| A110 | 3094936232 | 404569627 | | 12/3/13 | (\$2,162.63) | 11/26/13 | 11/30/13 | | 334 | | 0 | 1 | 3539 |
| A110 | 3095833590 | 3996780 | 44 | 12/3/13 | \$10.73 | 12/3/13 | 12/3/13 | 666218677 | | 172 | 13 | 8092 Freight on Returned Merchandise | |
| A110 | 3095832326 | 3996780 | 60 | 12/3/13 | \$141.78 | 12/3/13 | 12/3/13 | 666218677 | | 172 | 13 | 8092 Handling Charge as Documented | |
| A110 | 3095831060 | 3996780 | 94 | 12/3/13 | \$1,417.81 | 12/3/13 | 12/3/13 | 666218677 | | 172 | 13 | 8092 Mdse. Return-Defective Merchandise | |
| A110 | 3096957416 | 405162467 | | 12/10/13 | (\$6,918.39) | 11/28/13 | 12/7/13 | | 341 | | 0 | 1 | 3539 |
| A110 | 3097975515 | 4545820 | 44 | 12/10/13 | \$10.41 | 12/10/13 | 12/10/13 | 668311120 | | 172 | 13 | 9196 Freight on Returned Merchandise | |
| A110 | 3097976274 | 4545820 | 60 | 12/10/13 | \$102.83 | 12/10/13 | 12/10/13 | 668311120 | | 172 | 13 | 9196 Handling Charge as Documented | |
| A110 | 3097976552 | 4545820 | 94 | 12/10/13 | \$1,028.34 | 12/10/13 | 12/10/13 | 668311120 | | 172 | 13 | 9196 Mdse. Return-Defective Merchandise | |
| A110 | 3098305171 | 4368272 | 44 | 12/11/13 | \$9.24 | 12/11/13 | 12/11/13 | 668661018 | | 172 | 13 | 9193 Freight on Returned Merchandise | |
| A110 | 3098303627 | 4368272 | 60 | 12/11/13 | \$78.61 | 12/11/13 | 12/11/13 | 668661018 | | 172 | 13 | 9193 Handling Charge as Documented | |
| A110 | 3098305096 | 4368272 | 94 | 12/11/13 | \$786.10 | 12/11/13 | 12/11/13 | 668661018 | | 172 | 13 | 9193 Mdse. Return-Defective Merchandise | |
| A110 | 7000478468 | 99-11133539-45 | | 12/4/13 | \$186.50 | 1/3/14 | 12/13/13 | 20941908 | 11133539-451 | | | | Fulfillment Performance Chargeback Program - Jul t |
| A110 | 3099139801 | 419340845 | | 12/17/13 | (\$7,240.46) | 12/13/13 | 12/14/13 | | 348 | | 0 | 1 | 3539 |
| A110 | 3101323484 | 424719514 | | 12/24/13 | (\$6,990.85) | 12/19/13 | 12/21/13 | | 355 | | 0 | 1 | 3539 |
| A110 | 7000499588 | 99-2013946211- | | 12/20/13 | \$186.15 | 1/19/14 | 12/24/13 | 21314177 | 2013946211-4 | | | | WM.com DSV Handling Fee - Nov 2013 |
| A110 | 3102804228 | 2291981 | 44 | 12/26/13 | \$9.65 | 12/26/13 | 12/26/13 | 672865917 | | 172 | 13 | 9153 Freight on Returned Merchandise | |
| A110 | 3102802656 | 2291981 | 60 | 12/26/13 | \$44.84 | 12/26/13 | 12/26/13 | 672865917 | | 172 | 13 | 9153 Handling Charge as Documented | |
| A110 | 3102805502 | 2291981 | 94 | 12/26/13 | \$448.39 | 12/26/13 | 12/26/13 | 672865917 | | 172 | 13 | 9153 Mdse. Return-Defective Merchandise | |

| | | | | | | | | | | | | |
|------|------------|----------------|----|----------|--------------|----------|----------|-----------|--------------|-----|----|-----------------------------------------------|
| A110 | 3103062021 | 3891263 | 44 | 12/27/13 | \$5.21 | 12/27/13 | 12/27/13 | 672954504 | | 172 | 13 | 8098 Freight on Returned Merchandise |
| A110 | 3103061866 | 3891263 | 60 | 12/27/13 | \$43.96 | 12/27/13 | 12/27/13 | 672954504 | | 172 | 13 | 8098 Handling Charge as Documented |
| A110 | 3103063028 | 3891263 | 94 | 12/27/13 | \$439.63 | 12/27/13 | 12/27/13 | 672954504 | | 172 | 13 | 8098 Mdse. Return-Defective Merchandise |
| A110 | 3103502624 | 4521857 | 44 | 12/28/13 | \$6.74 | 12/28/13 | 12/28/13 | 673437869 | | 172 | 13 | 9195 Freight on Returned Merchandise |
| A110 | 3103502074 | 4521857 | 60 | 12/28/13 | \$95.47 | 12/28/13 | 12/28/13 | 673437869 | | 172 | 13 | 9195 Handling Charge as Documented |
| A110 | 3103501050 | 4521857 | 94 | 12/28/13 | \$954.71 | 12/28/13 | 12/28/13 | 673437869 | | 172 | 13 | 9195 Mdse. Return-Defective Merchandise |
| A110 | 3103163561 | 426363556 | | 12/31/13 | (\$3,138.21) | 12/25/13 | 12/28/13 | 362 | | 0 | 1 | 3539 |
| A110 | 3105011718 | 428011702 | | 1/7/14 | (\$3,086.22) | 1/2/14 | 1/4/14 | 4 | | 0 | 1 | 3539 |
| A110 | 3106668260 | 4047522 | 44 | 1/9/14 | \$5.46 | 1/9/14 | 1/9/14 | 676652452 | | 172 | 13 | 8092 Freight on Returned Merchandise |
| A110 | 3106667946 | 4047522 | 60 | 1/9/14 | \$40.01 | 1/9/14 | 1/9/14 | 676652452 | | 172 | 13 | 8092 Handling Charge as Documented |
| A110 | 3106670641 | 4047522 | 94 | 1/9/14 | \$400.05 | 1/9/14 | 1/9/14 | 676652452 | | 172 | 13 | 8092 Mdse. Return-Defective Merchandise |
| A110 | 3107215296 | 429308548 | | 1/14/14 | (\$3,292.30) | 1/9/14 | 1/11/14 | 11 | | 0 | 1 | 3539 |
| A110 | 3108453460 | 4421380 | 44 | 1/15/14 | \$9.24 | 1/15/14 | 1/15/14 | 678351987 | | 172 | 13 | 9193 Freight on Returned Merchandise |
| A110 | 3108454068 | 4421380 | 60 | 1/15/14 | \$33.54 | 1/15/14 | 1/15/14 | 678351987 | | 172 | 13 | 9193 Handling Charge as Documented |
| A110 | 3108452458 | 4421380 | 94 | 1/15/14 | \$335.42 | 1/15/14 | 1/15/14 | 678351987 | | 172 | 13 | 9193 Mdse. Return-Defective Merchandise |
| A110 | 3109190729 | 430389743 | | 1/21/14 | (\$2,036.39) | 1/16/14 | 1/18/14 | 18 | | 0 | 1 | 3539 |
| A110 | 3110458720 | 2310888 | 44 | 1/22/14 | \$6.33 | 1/22/14 | 1/22/14 | 680257311 | | 172 | 13 | 9153 Freight on Returned Merchandise |
| A110 | 3110457986 | 4628709 | 44 | 1/22/14 | \$6.74 | 1/22/14 | 1/22/14 | 680258368 | | 172 | 13 | 9195 Freight on Returned Merchandise |
| A110 | 3110457172 | 2310888 | 60 | 1/22/14 | \$82.27 | 1/22/14 | 1/22/14 | 680257311 | | 172 | 13 | 9153 Handling Charge as Documented |
| A110 | 3110457540 | 4628709 | 60 | 1/22/14 | \$70.56 | 1/22/14 | 1/22/14 | 680258368 | | 172 | 13 | 9195 Handling Charge as Documented |
| A110 | 3110456366 | 2310888 | 94 | 1/22/14 | \$822.66 | 1/22/14 | 1/22/14 | 680257311 | | 172 | 13 | 9153 Mdse. Return-Defective Merchandise |
| A110 | 3110460605 | 4628709 | 94 | 1/22/14 | \$705.56 | 1/22/14 | 1/22/14 | 680258368 | | 172 | 13 | 9195 Mdse. Return-Defective Merchandise |
| A110 | 3111446517 | 3914084 | 44 | 1/25/14 | \$7.59 | 1/25/14 | 1/25/14 | 681088395 | | 172 | 13 | 8098 Freight on Returned Merchandise |
| A110 | 3111445613 | 4623322 | 44 | 1/25/14 | \$10.11 | 1/25/14 | 1/25/14 | 681090870 | | 172 | 13 | 9196 Freight on Returned Merchandise |
| A110 | 3111442995 | 3914084 | 60 | 1/25/14 | \$65.76 | 1/25/14 | 1/25/14 | 681088395 | | 172 | 13 | 8098 Handling Charge as Documented |
| A110 | 3111444126 | 4623322 | 60 | 1/25/14 | \$88.53 | 1/25/14 | 1/25/14 | 681090870 | | 172 | 13 | 9196 Handling Charge as Documented |
| A110 | 3111442928 | 3914084 | 94 | 1/25/14 | \$657.58 | 1/25/14 | 1/25/14 | 681088395 | | 172 | 13 | 8098 Mdse. Return-Defective Merchandise |
| A110 | 3111444653 | 4623322 | 94 | 1/25/14 | \$885.27 | 1/25/14 | 1/25/14 | 681090870 | | 172 | 13 | 9196 Mdse. Return-Defective Merchandise |
| A110 | 3111141163 | 431593008 | | 1/28/14 | (\$2,824.83) | 1/24/14 | 1/25/14 | 25 | | 0 | 1 | 3539 |
| A110 | 7000546170 | 99-01149462-45 | | 1/16/14 | \$308.59 | 2/15/14 | 1/28/14 | 22152018 | | | | WM.com 2013-12 Returned Product Pallet Charge |
| A110 | 7000543903 | 99-2013946212- | | 1/17/14 | \$30.86 | 2/16/14 | 1/28/14 | 22185200 | 2013946212-4 | | | WM.com DSV Handling Fee - Dec 2013 |
| A110 | 3000325450 | 432612985 | | 2/4/14 | (\$2,490.34) | 1/30/14 | 2/2/14 | 32 | | 0 | 1 | 3539 |
| A110 | 3002043470 | 433591224 | | 2/11/14 | (\$1,647.22) | 2/5/14 | 2/8/14 | 39 | | 0 | 1 | 3539 |
| A110 | 3003025161 | 4107477 | 44 | 2/11/14 | \$16.13 | 2/11/14 | 2/11/14 | 685826874 | | 172 | 13 | 8092 Freight on Returned Merchandise |
| A110 | 3003025010 | 4107477 | 60 | 2/11/14 | \$148.68 | 2/11/14 | 2/11/14 | 685826874 | | 172 | 13 | 8092 Handling Charge as Documented |
| A110 | 3003025431 | 4107477 | 94 | 2/11/14 | \$1,486.76 | 2/11/14 | 2/11/14 | 685826874 | | 172 | 13 | 8092 Mdse. Return-Defective Merchandise |
| A110 | 3004106917 | 434902216 | | 2/18/14 | (\$2,821.06) | 2/12/14 | 2/15/14 | 46 | | 0 | 1 | 3539 |
| A110 | 3005080101 | 4691757 | 44 | 2/18/14 | \$13.48 | 2/18/14 | 2/18/14 | 687761792 | | 172 | 13 | 9196 Freight on Returned Merchandise |
| A110 | 3005079803 | 4691757 | 60 | 2/18/14 | \$104.98 | 2/18/14 | 2/18/14 | 687761792 | | 172 | 13 | 9196 Handling Charge as Documented |
| A110 | 3005079882 | 4691757 | 94 | 2/18/14 | \$1,049.78 | 2/18/14 | 2/18/14 | 687761792 | | 172 | 13 | 9196 Mdse. Return-Defective Merchandise |
| A110 | 3005398480 | 4453151 | 44 | 2/19/14 | \$9.24 | 2/19/14 | 2/19/14 | 688123358 | | 172 | 13 | 9193 Freight on Returned Merchandise |
| A110 | 3005399464 | 4453151 | 60 | 2/19/14 | \$71.11 | 2/19/14 | 2/19/14 | 688123358 | | 172 | 13 | 9193 Handling Charge as Documented |
| A110 | 3005399493 | 4453151 | 94 | 2/19/14 | \$711.09 | 2/19/14 | 2/19/14 | 688123358 | | 172 | 13 | 9193 Mdse. Return-Defective Merchandise |
| A110 | 3005256362 | 1610681 | | 12/31/13 | (\$69.30) | 1/15/14 | 2/19/14 | 22153241 | | 46 | | 9519 |
| A110 | 7000021556 | 99-02149462-45 | | 2/13/14 | \$1,212.23 | 3/15/14 | 2/19/14 | 23121059 | | | | WM.com 2014-01 Returned Product Pallet Charge |
| A110 | 7000017343 | 99-2014946201- | | 2/17/14 | \$121.22 | 3/19/14 | 2/19/14 | 23172448 | 2014946201-4 | | | WM.com DSV Handling Fee - Jan 2014 |
| A110 | 3006055956 | 4715237 | 44 | 2/21/14 | \$10.11 | 2/21/14 | 2/21/14 | 688552853 | | 172 | 13 | 9195 Freight on Returned Merchandise |
| A110 | 3006057151 | 4715237 | 60 | 2/21/14 | \$135.98 | 2/21/14 | 2/21/14 | 688552853 | | 172 | 13 | 9195 Handling Charge as Documented |
| A110 | 3006058365 | 4715237 | 94 | 2/21/14 | \$1,359.78 | 2/21/14 | 2/21/14 | 688552853 | | 172 | 13 | 9195 Mdse. Return-Defective Merchandise |
| A110 | 3006339741 | 436700940 | | 2/25/14 | (\$1,935.97) | 2/20/14 | 2/22/14 | 53 | | 0 | 1 | 3539 |
| A110 | 3007550559 | 468962818 | 94 | 2/25/14 | \$34.77 | 2/25/14 | 2/25/14 | 690247344 | | 172 | 13 | 9070 Mdse. Return-Defective Merchandise |
| A110 | 3007911705 | 2330009 | 44 | 2/27/14 | \$12.15 | 2/27/14 | 2/27/14 | 690601877 | | 172 | 13 | 9153 Freight on Returned Merchandise |
| A110 | 3007910732 | 2330009 | 60 | 2/27/14 | \$123.32 | 2/27/14 | 2/27/14 | 690601877 | | 172 | 13 | 9153 Handling Charge as Documented |
| A110 | 3007911895 | 2330009 | 94 | 2/27/14 | \$1,233.19 | 2/27/14 | 2/27/14 | 690601877 | | 172 | 13 | 9153 Mdse. Return-Defective Merchandise |
| A110 | 3008308811 | 438068980 | | 3/4/14 | (\$2,395.59) | 2/27/14 | 2/28/14 | 60 | | 0 | 1 | 3539 |
| A110 | 3009430433 | 3933892 | 44 | 3/4/14 | \$6.76 | 3/4/14 | 3/4/14 | 692057567 | | 172 | 13 | 8098 Freight on Returned Merchandise |

A110 3009431074 3933892 60 3/4/14 \$745.60 3/4/14 3/4/14 692057567 Case 14-22565-jmb11 Doc#65 Filed 06/17/14 8098 Handling Charge as Documented
A110 3009427758 3933892 94 3/4/14 \$774.60 3/4/14 3/4/14 692057567 172 13 8098 Mdse. Return-Defective Merchandise

| | | | | | | | | | | | |
|--|----------------------------------|----------------|--|--|--|--|--|--|--|--|--|
| | Total Credit Due Wal-mart Stores | \$1,550,625.75 | | | | | | | | | |
|--|----------------------------------|----------------|--|--|--|--|--|--|--|--|--|

Total credits (\$300,777.21) Includes .COM Invoicing and handling fees credits
handling fees \$16,453.00 1%
Frт \$1,396.85 0.000901

=I have created an issue/credit for it.

Income Statement for Dr Bott LLC from 1/1/14 – 3/31/14

| | Period | % |
|--------------------------------|-----------------------|---------------|
| Income | | |
| Income | 3,849,808.44 | 97.9 |
| Other operating income | 82,799.32 | 2.1 |
| Total Income | 3,932,607.76 | 100.0 |
| Cost of Sales | | |
| Uncategorized | 487,666.67 | 12.4 |
| Cost of goods sold | 3,813,368.21 | 97.0 |
| Vendor allowances | (6,287.82) | (0.2) |
| Total Cost of Sales | 4,294,747.06 | 109.2 |
| Gross Profit | (362,139.30) | (9.2) |
| Operating Expense | | |
| Uncategorized | 120.42 | 0.0 |
| Operating expenses | 718.58 | 0.0 |
| General & administrative | 26,678.02 | 0.7 |
| Payroll | 697,757.36 | 17.7 |
| Employee benefits | 29,361.06 | 0.7 |
| Contract labor | 6,416.76 | 0.2 |
| Insurance | 7,090.46 | 0.2 |
| Advertising & marketing | 95,346.53 | 2.4 |
| Professional & other fees | 71,941.75 | 1.8 |
| Rent | 55,363.17 | 1.4 |
| Travel & entertainment | 30,599.66 | 0.8 |
| Utilities | 27,884.10 | 0.7 |
| Total Operating Expense | 1,049,277.87 | 26.7 |
| Other Income | | |
| Other income | 5,448.89 | 0.1 |
| Total Other Income | 5,448.89 | 0.1 |
| Net Income | (1,405,968.28) | (35.8) |

CERTIFICATE OF SERVICE

I hereby certify that on June 17, 2014 I electronically filed the foregoing DR. BOTT'S RESPONSE TO UNITED STATES TRUSTEE'S MOTION FOR AN ORDER DIRECTING THE APPOINTMENT OF A CHAPTER 11 TRUSTEE U.S.C. § 1104 (DOC. NO. 46) and DECLARATION OF DR. RODERICH BOTT OF RESPONSE TO UNITED STATES TRUSTEE'S MOTION FOR ENTRY DIRECTING THE APPOINTMENT OF A CHAPTER 11 TRUSTEE UNDER 104 (DOC. NO. 46) with the Clerk of the Court using the CM/ECF system which specification of such filing to the following:

- CONDE T COX ccox@lbblawyers.com, JQueener@lbblawyers.com
 - JOSEPH A FIELD joe@fieldjerger.com, koren@fieldjerger.com
 - JUSTIN D LEONARD jleonard@ml-llp.com, ecf@ml-llp.com;
jleonard@pacernotice.com
 - US Trustee, Portland USTPRegion18.PL.ECF@usdoj.gov

and I hereby certify that I have mailed by United States Postal Service the document to the following non-CM/ECF participants:

Dr. Bott LLC
c/o Garvey Schubert Barer
Attn: Gary I Grenley
121 SW Morrison St 11th Fl
Portland, OR 97204

Eric Prentice
9730 SW Hillman Ct #600
Wilsonville, OR 97070

Dated: June 17, 2014.

FARLEIGH WADA WITT

By: /s/ Tara J. Schleicher
Tara J. Schleicher, OSB #954021
(503) 228-6044
tschleicher@fwwlaw.com
Attorneys for Dr. Roderich Bott